

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MAY 19, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring May 18th through May 24th as Youth Week in Middletown Township

7. APPROVAL OF MINUTES:

- a. January 2014 Regular Meeting
- b. February 2014 Executive Session
- c. February 2014 Workshop Meeting
- d. February 2014 Executive Session
- e. February 2014 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2014-3107 Ordinance Establishing Standards For Commercial Filming
- b. 2014-3108 Ordinance Authorizing Application for Municipally Approved Farmland Preservation

MAY 19, 2014 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- 14-143 Resolution Authorizing Payment of Bills for May 19, 2014
- 14-144 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3-Riverview Medical Foundation
- 14-145 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3-Navesink Country Club
- 14-146 Resolution Of The Township Of Middletown County Of Monmouth, State Of New Jersey Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3-Navesink Country Club
- 14-147 Resolution Declaring Acceptance of Grant Funds and Authorizing Execution of an Agreement with the New Jersey Department of Law and Public Safety Division of State Police for the FY 2013 Emergency Management Performance Grant
- 14-148 Resolution Authorizing Change Order No. 1 for the 2013 Road Resurfacing Program
- 14-149 Resolution Authorizing the Sale of Parking Permit Six Month - Term of July 1, 2014 through December 31, 2014.
- 14-150 Resolution Authorizing Change Order No. 2 for the 2013 Road Reconstruction Program
- 14-151 Resolution Authorizing Agreement for Solar School Crossing Signs
- 14-152 Resolution Accepting Sidewalk Easement for Rathburn/Eider Construction

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

- a. 14-153 Resolution Authorizing Renewal for License Number 1331-44-033-006

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Pt. Monmouth State Aid Agreement (ATOD May 2014)

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

ORDINANCE NO. 2014-3107

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING STANDARDS FOR COMMERCIAL FILMING

WHEREAS, there have been occasions in recent years where the Township of Middletown has been determined to be a desirable location for the filming of motion pictures and television programs; and

WHEREAS, such filming has the potential to disrupt the peace and tranquility of the residents, and to impose costs on the taxpayers of the Township; and

WHEREAS, it is the desire of the Township Committee to minimize such disruptions and to provide a mechanism for covering costs incurred by the Township, by appropriately regulating such activities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Definitions.

As used in this Chapter, these terms shall have the following meanings:

- a. Filming - The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include Family Videos and Photography and News Media, as defined herein, or as otherwise provided herein.
- b. Motion Picture, Television Pictures, Still Photography - All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.
- c. Major Motion Picture - Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000.00, or more.

- d. News Media - Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.
- e. Student Films - Motion Picture, Television or Still Photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.
- f. Family Videos and Photography - The filming or videotaping of motion pictures, or still photography, intended solely for private use.
- g. Public Lands - The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground, the beachfront, boardwalk and the marina, and other public places, which is within the jurisdiction and control of the Township of Middletown.

SECTION 2. Permit Required.

- a. No person shall use any Public Lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Township Clerk or the Township Administrator of the Township of Middletown, as applicable.
- b. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three (3) consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six (6) days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Township officials at all times at the site of the filming.
- c. All permits shall be applied for and obtained from the office of the Township Clerk during normal business hours. Applications for such permits shall be in a form approved by the Township Administrator and be accompanied by permit fees as required herein.
- d. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Township Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.

e. The provisions of this section shall not apply to News Media, Family Videos and/or Student Films.

f. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure provided that the filming activities do not exceed three (3) days.

SECTION 3. Reviewed by and Issuance of Permits.

a. Permits shall be issued by the Township Clerk or Administrator. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed.

b. Expedited Permits may be issued by the Township Clerk or Administrator upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with the Chief of Police, the Director of Public Works, may issue the permit, so long as the application complies with all other requirements of this ordinance. The Township Clerk of Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued at the close of the fourth business day after submission of a complete permit application.

c. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township.

d. No permit shall be issued for filming upon Public Lands unless the applicant shall provide the Township of Middletown with satisfactory proof of the following:

1. Proof of Insurance Coverage including but not limited to, for Bodily injury to anyone person in the amount of \$1,000,000.00 and any occurrence in the aggregate amount of \$3,000,000.00;
2. For Property damage for each occurrence in the aggregate amount of \$1,000,000.00;
3. A written hold harmless and indemnification agreement acceptable to the Township Attorney.
4. The posting of cash or maintenance bond for the value of \$500.00 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of

all Township Ordinances, laws, and regulations will be followed. Within seven (7) days of the completion of the filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.

5. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over Public Lands and shall comply with all lawful directives issued by the Middletown Police Department, the Fire Chief and the Township Administrator and with respect thereto.
6. The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights of ways shall be done so in accordance with all applicable state and local regulations.
7. The holder shall not interfere with previously scheduled activities upon Public Lands and limit, to the extent possible, any interference with normal public activity on such Public Lands.
8. The applicant shall give written notice of the filming to all businesses and residents within two hundred feet (200') of the filming location and further provide written proof of such notice at least three (3) business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township Clerk or Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three (3) business days, said objections to form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Township Clerk or Administrator finds that by not giving notice there would be less of a potential for disruption, if the Permit is granted, than a waiver may be granted by the Township Administrator as applicable.

SECTION 4. Filming in Residential Areas. Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 6:00 p.m. except from May 1 to November 1 of each year filming in residential areas shall be further limited to non-holiday weekdays and no nighttime filming shall be permitted. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

SECTION 5. Refusal to Issue Permit; Employment of Patrolmen and Electrician.

a. The Township may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

b. The Township reserves the right to require one or more Township Police Officer(s), Fire Department personnel or any such other specialized Township officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant as cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

SECTION 6. Waiver of Requirements of Section by Township.

The Township may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Township shall consider factors including but not limited to the following:

- a. Traffic congestion at the location;
- b. The Applicant's ability to remove film-related vehicles off the public streets;
- c. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- d. Nature of the film shoot itself; e.g. indoor or outdoor; day or night; on Public Lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- e. Prior experience of the film company/applicant with the Township, if any.

SECTION 7. Copies of Permit; Inspections. Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place. The applicant shall permit the Police Department, the Fire Chief or other Township inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department, the Fire Chief, or other Township inspections.

SECTION 8. Reimbursement of Certain Costs. In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, including but not limited to, repairs required to public property, and any revenues that the Township was prevented from earning because of the filming.

SECTION 9. Special Regulations for Major Motion Pictures.

- a. With regards to filming being done on a Major Motion Picture, and upon a favorable review of the factors set forth herein the Township may grant an exemption of the three (3) consecutive filming day limit and/or the six (6) total filming days within a calendar year limit.
- b. Any days that are necessary for setup and preparation of a Major Motion Picture filming may, at the discretion of the Township, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this section.

SECTION 10. Fees. The schedule of fees for the issuance of permits authorized by this chapter are as follows:

- a. Basic filming permit: \$250.00.
- b. Expedited Permit: \$1,000.00.
- c. Daily filming fee payable in addition to basic filming permit: \$500.00 per day.
- d. Daily filming fee payable for filming a Major Motion Picture: \$1,500.00 per day.
- e. Filming permit for nonprofit applicants filming for educational purposes: No fee.
- f. Overnight Parking/Use of Township Lot: at actual cost determined by Township.
- g. Police/Fire Protection: at actual cost determined by Township.
- h. Use of Township buildings or public parks: \$1,500.00 per day.

SECTION 11. Penalties. Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be punished by a fine not exceeding \$1,000.00 per day or by imprisonment in the county jail for a term not exceeding ninety (90) days, or both. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 12. Severability. If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 13. Repealer. All Ordinances or parts of ordinances inconsistent with or in conflict with the ordinance are hereby repealed to the extent of such inconsistency.

SECTION 14. Effective Date. This Ordinance shall take effect immediately upon adoption pursuant to law.

ORDINANCE NO. 2014-3108

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REAFFIRMING ORDINANCE NO. 2000-2582
REESTABLISHING MUNICIPALLY APPROVED
FARMLAND PRESERVATION PROGRAM FOR
BLOCK 1117, PART OF LOTS 30.01 AND 31.01**

WHEREAS, on May 1, 2000, the Township adopted Ordinance No. 2000-2582 establishing an eight year municipally approved farmland preservation program for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township; and

WHEREAS, due to metes and bounds and vesting deed changes, the original eight year term of this preservation program could not be automatically extended pursuant to the original agreement; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21 and N.J.A.C. 2:76-4 et seq., the applicant has petitioned for re-enrollment in the municipally approved farmland preservation program along with the submission of an updated property description and survey; and

WHEREAS, on December 13, 2013, the Monmouth County Agriculture Development Board found the applicant's petition for re-enrollment to meet the eligibility criteria established by the State Agriculture Development Committee; and

WHEREAS, the Township's Planner has reviewed the petition and recommends the reaffirmation of Ordinance No. 2000-2582 to allow for the applicant's re-enrollment in the program; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21, the Township Committee has reviewed the applicant's petition for re-enrollment and has held a public hearing in accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ordinance No. 2000-2582 is hereby reaffirmed to allow for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township owned by William Kohl LLP to be recommended for re-enrollment in the eight year municipally approved farmland preservation program per the revised property description and survey prepared by Thomas P. Santry, P.A., dated August 23, 2010, a copy of which is on file in the Township Clerk's Office.

14-143

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 19, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 7,198.94
CURRENT ACCOUNT – 2014	25,433,449.64
SPECIAL TRUST ACCOUNT	180,352.91
CAPITAL ACCOUNT	3,220.59
DOG TAX ACCOUNT	5,445.37
COMM. DEV. GRANT ACCOUNT	10,816.90
GRANT FUND ACCOUNT	186,161.87
PAYROLL	49,054.18

TOTAL \$ ~~25,875,700.40~~

LESS VOIDS \$25,875,330.40

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 19, 2014..


COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #50098
\$250.00 VOIDED TO BE REPLACED
CURRENT ACCOUNT CHECK #49257
\$60.00 VOIDED
CURRENT ACCOUNT CHECK #49214
\$60.00 VOIDED

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/08/14 to 05/15/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund: CURRENT FUND							
3-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
13-03946 5 ARCARI	ARCARI IOVINO ARCHITECTS, PC PROVIDE ARCHITECTURAL SERVICES	4,200.00	R	11/19/13	05/14/14	140511	B
	Extd Total:	4,200.00					
	Department Total:	4,200.00					
3-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG						
14-02853 1 TMAS 010 T & M ASSOCIATES	MIDD-G1313	636.00	R	05/15/14	05/15/14	ww242017	
	Extd Total:	636.00					
	Department Total:	636.00					
	CAFR Total:	4,836.00					
3-01-25-240-100-206	POLICE-TRAINING						
14-02475 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT FBI TRAINING	199.96	R	04/25/14	05/09/14	12/23	
	Extd Total:	199.96					
	Department Total:	199.96					
	CAFR Total:	199.96					
3-01-31-446-200-272	PBG-NATURAL GAS						
14-02624 2 NJNAT040 NEW JERSEY NATURAL GAS CO.	2013 - CNG FOR GARBAGE TRUCKS	2,085.13	R	05/02/14	05/12/14	85194	B
	Extd Total:	2,085.13					
	Department Total:	2,085.13					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
14-02408 1 SUBPROPA SUBURBAN PROPANE LP	inv. 88176 propane delivery	77.85	R	04/22/14	05/12/14	88176	
	Extd Total:	77.85					
	Department Total:	77.85					
	CAFR Total:	2,162.98					
	Fund Total: CURRENT FUND	7,198.94					
	Year Total:	7,198.94					
Fund:	CURRENT FUND						
4-01-20-100-100-101	A/E SW REG						
14-02651 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		18,269.65	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-20-100-100-104	A/E PART TIME SALARIES						
14-02651 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,717.67	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
14-00219 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	04/09/14	05/14/14	324559	B
14-00219 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	05/14/14	324144	B
14-00219 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	05/14/14	321844	B
14-00219 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	05/14/14	321908	B
		320.00					
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
14-01341 2 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	05/12/14	3020	
	Extd Total:	23,807.32					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
14-02651 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		4,531.21	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-20-100-101-104	PURCHASING PART-TIME S/W						
14-02651 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		587.75	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
14-02207 5 WBMASON W.B.MASON	COPY PAPER~PURCHASING	54.50	R	04/10/14	05/15/14	17569630	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
4-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE					
14-02742 1 LYNNM010 LYNN MATTEI	MILEAGE REIMBURSEMENT FOR	105.09	R	05/08/14	05/14/14	4/29-/1/2014
4-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION					
14-02513 1 TWO-ADS THE TWO RIVER TIMES	ONE YR. SUBSCRIPTION/PURCHAS	30.00	R	04/25/14	05/15/14	RENEWAL
	Extd Total:	5,308.55				
	Department Total:	29,115.87				
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W					
14-02651 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		615.37	P	497 05/08/14	05/08/14 05/08/14	15138
	Extd Total:	615.37				
	Department Total:	615.37				
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES					
14-02651 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		7,041.46	P	497 05/08/14	05/08/14 05/08/14	15138
4-01-20-120-100-104	TWP CLERK P/T S/W					
14-02651 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,683.54	P	497 05/08/14	05/08/14 05/08/14	15138
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES					
14-00967 26 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./CLERKS A2850	151.56	R	02/25/14	05/08/14	0827771
14-02337 1 WBMASON W.B.MASON	COPY PAPER~ CLERKS OFFICE	272.50	R	04/17/14	05/12/14	117696886
14-02652 1 FEDER010 FEDERAL EXPRESS	FEDEX OVERNIGHT PRIORITY	66.83	R	05/08/14	05/14/14	2-636-03635
		490.89				
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS					
14-00013 6 NEXCUT NEXCUT SHREDDING	SHREDDING SERVICES BI-MONTHLY	122.75	R	01/14/14	05/12/14	40277
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS					
14-00459 10 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	147.25	R	01/27/14	05/12/14	30219
14-00459 11 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	26.97	R	01/27/14	05/12/14	30220
		174.22				
	Extd Total:	9,512.86				
	Department Total:	9,512.86				

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-02651 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		16,444.33	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-02207 3 WBMASON	W.B.MASON	COPY PAPER~FINANCE	54.50	R	04/10/14	05/15/14		17569630	
	Extd Total:		16,498.83						
	Department Total:		16,498.83						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-02651 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		13,464.77	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-02207 4 WBMASON	W.B.MASON	COPY PAPER~MIS	54.50	R	04/10/14	05/15/14		17569630	
14-02421 1 CDWGO010	CDW GOVERNMENT INC.	Court NT1 Replacemeent for VC	495.00	R	04/22/14	05/14/14		LQ63920	
			549.50						
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-02491 1 LASER RE	LASER RENEW	printer for OEM	380.00	R	04/25/14	05/12/14		16406	
4-01-20-140-100-277	MIS-RADIO REPAIR								
14-00877 2 LAW	LAWSON PRODUCTS, INC.	blanket for radio repair	354.18	R	02/11/14	05/15/14		9302400867	B
	Extd Total:		14,748.45						
	Department Total:		14,748.45						
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-02651 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		11,245.40	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
14-02207 2 WBMASON	W.B.MASON	COPY PAPER~COLLECTOR	54.50	R	04/10/14	05/15/14		17569630	
4-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
14-02248 1 TAXCO020	TAX COLLECTORS & TREAS. ASSN	2014 Spring Conf. May 20-21	550.00	R	04/15/14	05/15/14		PWNRR42VRSD	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES	Continued							
14-02249 1 TROPI010 TROPICANA CASINO & RESORT		TCTA Spring Conf. May 20, 2014	150.00	P	51846 04/15/14	05/15/14	05/15/14	BLRPG	
			700.00						
	Extd Total:		11,999.90						
	Department Total:		11,999.90						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-02651 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			12,022.11	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-02207 1 WBMASON W.B.MASON		COPY PAPER~ASSESSOR	54.50	R	04/10/14	05/15/14		117569630	
	Extd Total:		12,076.61						
	Department Total:		12,076.61						
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
14-01334 6 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE	264.20	R	05/13/14	05/14/14		4/1-4/30/2014	
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
14-01334 5 BERNARD BERNARD M. REILLY, LLC		LEGAL SVC-TAX APPEALS MARCH	3,580.00	R	03/04/14	05/14/14		4/1-4/30/2014	
	Extd Total:		3,844.20						
	Department Total:		3,844.20						
	CAFR Total:		98,412.09						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-02651 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			7,716.63	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-21-180-100-104	PLANNING - PART-TIME S/W								
14-02651 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			1,782.72	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
14-02253 1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.		GOat Camera	1,078.00	R	04/15/14	05/12/14		105355	
4-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
14-00864 2 GAGLI005 GAGLIANO APPRAISAL, LLC		Appraisal Services	4,200.00	R	02/11/14	05/14/14		2014-034	B
	Extd Total:		14,777.35						

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE					
14-02651 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		938.00	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-21-180-101-103	PLANNING BOARD- MINUTES					
14-02651 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		186.13	P	497 05/08/14	05/08/14 05/08/14 15138	
	Extd Total:	1,124.13				
	Department Total:	15,901.48				
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES					
14-02651 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		938.00	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-21-185-100-102	ZONING BOARD OVERTIME					
14-02651 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		185.72	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES					
14-01090 6 COLLI010 COLLINS,VELLA & CASELLO, LLC 2014 ZB Atty. Retainer APRIL		1,000.00	R	02/20/14	05/09/14 6865	B
14-01090 7 COLLI010 COLLINS,VELLA & CASELLO, LLC 2014 ZB Attorney Retainer		504.00	R	02/20/14	05/09/14 6868	B
		1,504.00				
	Extd Total:	2,627.72				
	Department Total:	2,627.72				
	CAFR Total:	18,529.20				
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W					
14-02651 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		30,312.36	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W					
14-02651 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,940.62	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-22-195-100-103	INSPECTIONS-OVERTIME					
14-02651 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		683.90	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W					
14-02651 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		4,185.23	P	497 05/08/14	05/08/14 05/08/14 15138	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W					
14-02651 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		2,591.21	P	497 05/08/14	05/08/14 05/08/14 15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-02651 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		3,528.89	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
14-00299 5 DSWAT010 DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014		21.88	R	01/21/14	05/14/14		050114 8617917	B
4-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
14-02074 1 RIDGEWO RIDGEWOOD PRESS	STAMPS, SUBSTANTIALLY DAMAGED		68.00	R	04/10/14	05/14/14		93217	
14-02074 2 RIDGEWO RIDGEWOOD PRESS	STAMPS, DWELLING MUST BE		68.00	R	04/10/14	05/14/14		93217	
14-02074 3 RIDGEWO RIDGEWOOD PRESS	ZONING FENCE APPLICATION		112.00	R	04/10/14	05/14/14		93215	
14-02074 4 RIDGEWO RIDGEWOOD PRESS	ZONING HOUSING APPOINTMENT		320.00	R	04/10/14	05/14/14		93215	
			568.00						
	Extd Total:		43,832.09						
	Department Total:		43,832.09						
	CAFR Total:		43,832.09						
4-01-23-210-100-221	INSURANCE PREMIUMS								
14-02634 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance		580.00	R	05/02/14	05/12/14		6/19/14-6/19/15	
4-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
14-00103 15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS		681.00	R	04/03/14	05/14/14		S21034NP	B
	Extd Total:		1,261.00						
	Department Total:		1,261.00						
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
14-00103 14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS		37,625.92	R	03/19/14	05/14/14		S21034NP	B
	Extd Total:		37,625.92						
	Department Total:		37,625.92						
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
14-00612 5 WAGWORK WAGWORKS	FSA MONTHLY ADMINISTRATION		50.00	R	01/30/14	05/15/14		125A10320933	B
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 17 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 5/1/2014		153,983.47	R	04/10/14	05/12/14		#158 5/1/2014	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCT	Continued						
14-00088 18 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 5/8/2014		179,788.48	R	04/28/14	05/15/14	#158 5/8/2014	B
			333,771.95					
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
14-00080 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS.CLAIMS 5/1/14		33,510.85	R	03/19/14	05/14/14	2014-05-0103264	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 17 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 5/1/2014		3,266.53	R	04/14/14	05/12/14	#658 5/1/2014	B
14-00085 18 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 5/8/2014		5,815.93	R	04/28/14	05/15/14	#658 5/8/2014	B
			9,082.46					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 9 BENEC010 BENECARD SERVICES,INC.	2014 BENECARD CLAIMS 4/16-4/30		96,168.33	R	04/23/14	05/08/14	4/16-4/30/2014	B
	Extd Total:		472,583.59					
	Department Total:		472,583.59					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-02613 1 STATEEMP STATE OF NJ DIVISION OF	Reimbursement Billing		16,042.50	R	05/02/14	05/12/14	4/25/2014	
14-02651 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		494.17	P	497 05/08/14	05/08/14	05/08/14 15138	
			16,536.67					
	Extd Total:		16,536.67					
	Department Total:		16,536.67					
	CAFR Total:		528,007.18					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-02651 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		289,460.15	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-02651 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		126,861.30	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-25-240-100-103	POLICE-OVERTIME							
14-02651 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		16,106.58	P	497 05/08/14	05/08/14	05/08/14 15138	
14-02651 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014		1,100.00	P	497 05/08/14	05/08/14	05/08/14 15138	
			17,206.58					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-02651 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		732.53	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-02651 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		31,759.75	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-02651 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		450.00	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-02651 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		36,671.33	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-02651 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		6,325.56	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00381 3 SEABO010	SEABOARD WELDING SUPPLY, INC. OXYGEN TANK REFILLS		186.00	R	01/21/14	05/14/14		2021871	B
14-00388 3 BEACO010	BEACON AWARDS & SIGNS POMOTIONAL SUPPLIES		54.00	R	01/21/14	05/08/14		0417-MTPD	B
14-00594 4 RIDGEWO	RIDGEWOOD PRESS 2014 PRINTING		33.00	R	01/30/14	05/14/14		93214	B
14-00594 5 RIDGEWO	RIDGEWOOD PRESS 2014 PRINTING		154.00	R	01/30/14	05/14/14		93216	B
14-02093 1 CDWGO010	CDW GOVERNMENT INC. BROTHER FAX 2940		285.00	R	04/10/14	05/08/14		LG89354	
14-02138 2 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES		17.44	R	04/10/14	05/09/14		A454127	B
14-02138 3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES		25.91	R	04/10/14	05/14/14		A458675	B
14-02245 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE LAW ENFORCEMENT ACCREDITATION		126.00	R	04/15/14	05/12/14		APRIL 22, 2014	
14-02245 2 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE LAPEL PIN 3/4" W/PINCH BACK		198.00	R	04/15/14	05/12/14		APRIL 22, 2014	
14-02245 3 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE SHIPPING/HANDLING		30.00	R	04/15/14	05/12/14		APRIL 22, 2014	
14-02476 1 UPS 010 UPS	DRMO SHIPMENT		12.90	R	04/25/14	05/12/14		000038YW28144	
			1,122.25						
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-00387 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER SERVICE		36.00	R	01/21/14	05/15/14		01462	B
4-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
14-00573 2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. FBINAA-NJ CHAPTER REGISTRATION		125.00	R	05/15/14	05/15/14		APR.30,2014	
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
14-01836 1 MONCT040	MON. CTY. POLICE CHIEFS ASSO. 2014 MON. CO. POLICE CHIEFS		150.00	R	03/26/14	05/14/14		14-23	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account	Description			First	Rcvd	chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-25-240-100-206	POLICE-TRAINING							
14-00224 1 MONM0130	MONMOUTH COUNTY POLICE ACAD. POLICE COURSE	15.00	R	01/21/14	05/12/14		1504	
14-02145 1 NJPSAC	NJPSAC TRAINING COURSE	99.00	R	04/10/14	05/12/14		2469	
14-02486 1 PANGARO	PANGARO TRAINING & MANAGEMENT POLICE TRAINING COURSE	178.00	R	04/25/14	05/12/14		LLT-5-14MT	
		292.00						
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-01622 3 JOHNN010	JOHNNY ON THE SPOT MONTHLY PORTA JOHN FEE	68.00	R	03/17/14	05/09/14		J-1280133	B
4-01-25-240-100-216	POLICE-COLLEGE COURSES							
14-02655 1 FRANK050	FRANK MAZZA REIMBURSEMENT COLLEGE COURSE	2,348.00	R	05/08/14	05/15/14		000885967	
14-02730 1 WILLI040	WILLIAM COLANGELO REIMBURSEMENT COLLEGE COURSE	1,668.00	R	05/08/14	05/15/14		4409	
14-02730 2 WILLI040	WILLIAM COLANGELO COST CONVENIENCE FEE	41.70	R	05/08/14	05/15/14		4409	
		4,057.70						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 5 DUPLITRO	DUPLITRON 2014 MONTHLY COPY MACHINE	145.68	R	01/21/14	05/15/14		55K1198639	B
4-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
14-00385 7 SODON010	SODON ELECTRIC 2014 TRAFFIC LIGHT REPAIRS	108.30	R	01/21/14	05/12/14		22721	B
14-02094 1 SODON010	SODON ELECTRIC OVERAGE FROM PO 14-00385	212.70	R	04/10/14	05/12/14		22721A	
14-02264 3 SODON010	SODON ELECTRIC 2014 TRAFFIC LIGHT REPAIRS	321.00	R	04/15/14	05/12/14		22722	B
14-02264 4 SODON010	SODON ELECTRIC 2014 TRAFFIC LIGHT REPAIRS	321.00	R	04/15/14	05/12/14		22723	B
		963.00						
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
14-02106 1 STATE060	STATE TOXICOLOGY LABORATORY TEST TOX CASE # 14L000609	45.00	R	04/10/14	05/12/14		MARCH 31, 2014	
	Extd Total:	516,471.83						
	Department Total:	516,471.83						
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-02651 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	1,018.58	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-00967 28 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/OEM DEPT.A4251	346.30	R	02/25/14	05/08/14		0827771	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00433 38 VERIZ010 VERIZON		PHONE CHARGES 2014 -OEM MAY.	30.27	R	01/24/14	05/15/14		4/25-5/24/2014	
	Extd Total:		1,395.15						
	Department Total:		1,395.15						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-02651 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			2,926.25	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-02651 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			135.00	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
14-02149 1 BOBSU010 BOB'S UNIFORM SHOP		Item TM/BB Ex-Chief Baseball	150.00	R	04/10/14	05/08/14		00143643	
14-02158 1 JEANS010 JEAN'S CANVAS PRODUCTS		MAKE ALTERATIONS TO FUNERAL	180.00	R	04/10/14	05/15/14		20140232	
			330.00						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-02508 1 CONTI020 CONTINENTAL FIRE AND SAFETY		BULLARD T3/T4 SERIES 10V NIMH	235.54	R	04/25/14	05/15/14		D2543	
4-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
14-01830 1 INTLA010 INT'L ASSOC OF FIRE CHIEFS		2014 Membership dues for	1,120.00	R	03/26/14	05/09/14		2014 DUES	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-01395 1 UPS 010 UPS		return part to Therma/Eberline	27.02	R	03/06/14	05/12/14		000038Yw28054	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00680 5 BUILD010 BUILDER'S GENERAL SUPPLY CO.		lumber, tools and hardware	1,161.60	R	02/05/14	05/08/14		137771	B
4-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
14-00673 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		quarterly services 2ND.QUARTER	70.00	R	02/05/14	05/14/14		2ND.QUART.2014	B
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
14-00854 5 ATT MOBI AT&T MOBILITY		Services for Fieldcom APRIL	108.90	R	02/11/14	05/14/14		3/21-4/20/2014	B
4-01-25-265-100-334	FIRE-POLICE								
14-02509 1 KALDO010 KALDOR EMERGENCY LIGHTS		AERROE LED ROAD FLARE KIT 1163	1,100.00	R	04/25/14	05/15/14		67859	
14-02510 1 BOBSU010 BOB'S UNIFORM SHOP		HI VISI SAFETY VEST BREAKAWAY	799.00	R	04/25/14	05/15/14		143705	
14-02510 2 BOBSU010 BOB'S UNIFORM SHOP		BASEBALL CAPS ITEM TM/BB	360.00	R	04/25/14	05/15/14		143705	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-100-334 14-02510 3 BOBSU010 BOB'S UNIFORM SHOP	FIRE-POLICE	Continued JERZEES 9 OZ. ZIPPER HOODED	999.00 3,258.00	R	04/25/14	05/15/14	143705	
Extd Total:			9,372.31					
4-01-25-265-101-101 14-02651 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	UNIFORM FIRE SAFETY-REGULAR SA		2,287.60	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-25-265-101-104 14-02651 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	UNIFORM FIRE SAFETY- P/T		5,874.84	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-25-265-101-201 14-00772 5 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS	water contract - 2014	2.58	R	02/05/14	05/14/14	050114 8617930	B
Extd Total:			8,165.02					
Department Total:			17,537.33					
4-01-25-275-100-101 14-00829 2 ANGELAPA ANGELA F. PASTOR, ESQ. PLC 14-02651 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	PROSECUTOR-REGULAR SALARIES	Prosecutor Special Sessions	715.00 2,361.62 3,076.62	R P	02/11/14 497 05/08/14	05/08/14 05/08/14	MARCH 26, 2014 15138	B
Extd Total:			3,076.62					
Department Total:			3,076.62					
4-01-25-445-100-273 14-00271 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS APRIL 2014	FIRE-HYDRANT SERVICES		59,940.61	R	04/16/14	05/14/14	APRIL 2014	B
Extd Total:			59,940.61					
Department Total:			59,940.61					
CAFR Total:			598,421.54					
4-01-26-290-100-101 14-02651 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	STREETS & ROADS - REGULAR S/W		75,241.76	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-290-100-104 14-02651 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	STREETS & ROADS - OVERTIME		1,900.29	P	497 05/08/14	05/08/14 05/08/14	15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-26-290-100-107	SEASONAL S/W						
14-02651 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		2,295.57	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
14-00113 4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	253.58	R	01/17/14	05/08/14	33114	B
14-00113 5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	282.45	R	01/17/14	05/08/14	1108630	B
14-00123 2 SNAP ON SNAP ON EQUIPMENT	PARTS/REPAIRS FOR AUTOMOTIVE	639.51	R	01/17/14	05/14/14	ARS/11006316	B
14-01876 2 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS FOR GARAGE	158.00	R	03/26/14	05/14/14	20772511	B
14-01876 3 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS FOR GARAGE	228.00	R	03/26/14	05/14/14	20777414	B
14-02280 2 MITCH 1 MITCHELL 1	SHOPKEY MANAGEMENT SOFTWARE	4,775.00	R	04/15/14	05/14/14	3931555	B
14-02600 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR DPW GARAGE	289.95	R	05/02/14	05/14/14	0506146379	B
14-02600 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR DPW GARAGE	219.20	R	05/02/14	05/14/14	0506146380	B
		6,845.69					
4-01-26-290-100-237	DPW-ROAD MATERIALS						
14-02118 2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,707.60	R	04/10/14	05/14/14	71751	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
14-00128 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	246.60	R	01/17/14	05/08/14	200210	B
14-00134 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	59.90	R	01/17/14	05/15/14	9867	B
14-00134 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.55	R	01/17/14	05/15/14	9869	B
14-00134 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.98	R	01/17/14	05/15/14	9900	B
14-00134 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/17/14	05/15/14	718164	B
14-01556 2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	229.60	R	03/13/14	05/15/14	C22230124	B
14-01556 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	143.26	R	03/13/14	05/15/14	26257614	B
14-01556 4 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	35.49	R	03/13/14	05/15/14	27549604	B
14-01556 5 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	48.66	R	03/13/14	05/15/14	28882864	B
		809.02					
4-01-26-290-100-258	DPW-DRAINAGE						
14-00138 2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING TWP DRAINAGE SYSTEMS	2,250.00	R	01/17/14	05/15/14	10008	B
4-01-26-290-100-276	DPW-TREE MAINTENANCE						
14-00141 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,100.00	R	01/17/14	05/14/14	CHAMONE AVE.	B
	Extd Total:	95,149.93					
4-01-26-290-101-208	SNOW-MISCELLANEOUS EXPENSES						
14-02651 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		72.00	P	497 05/08/14	05/08/14	05/08/14 15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
14-00329 4 TONY SANC TONY SANCHEZ LTD.		MISC SNOW PLOW PARTS, ETC	171.10	R	01/21/14	05/15/14		34663	B
14-00740 4 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR SNOW EQUIPMENT	85.95	R	02/05/14	05/15/14		216172	B
14-01038 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		MISC PARTS FOR SNOW EQUIPMENT	1,597.60	R	02/18/14	05/14/14		45925	B
14-01713 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		OVERAGE ON P O # 14-01038	58.40	R	03/21/14	05/14/14		45925A	B
			1,913.05						
4-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
14-01010 2 INTER060 INTERNATIONAL SALT CO. LLC.		DELIVERY OF ROAD SALT FOR ICE	14,222.81	R	02/14/14	05/14/14		00472656	B
14-01010 3 INTER060 INTERNATIONAL SALT CO. LLC.		DELIVERY OF ROAD SALT FOR ICE	7,269.71	R	02/14/14	05/14/14		00472839	B
			21,492.52						
	Extd Total:		23,477.57						
4-01-26-290-102-101	PARKS - S/W REG								
14-02651 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			27,277.89	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-290-102-103	PARKS- OT								
14-02651 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			73.31	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-290-102-104	PARKS - PT								
14-02651 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			544.84	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-290-102-105	PARKS-SEASONAL								
14-02651 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			881.25	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
14-02113 2 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	272.97	R	04/10/14	05/15/14		216271	B
14-02113 3 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	115.90	R	04/10/14	05/15/14		216349	B
			388.87						
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-00210 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	99.88	R	01/17/14	05/15/14		216270	B
14-00250 11 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	280.95	R	01/21/14	05/14/14		3960-3	B
14-00250 12 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	84.70	R	01/21/14	05/14/14		4250-8	B
14-00250 13 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	10.18	R	01/21/14	05/14/14		4252-4	B
14-00250 14 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	64.53	R	01/21/14	05/14/14		4900-1	B
14-00250 15 SHERW010 SHERWIN WILLIAMS CO		MISC PAINT & PAINTING SUPPLIES	48.59	R	01/21/14	05/14/14		4719-2	B
14-00251 4 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	25.38	R	01/21/14	05/15/14		9868	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
14-00251 5 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	28.48	R	01/21/14	05/15/14		9881	B
14-01954 1 GAMETIME PLAYCORE WISCONSIN, INC		# 1080 HEAVY DUTY CHAIN LINK	423.00	R	03/31/14	05/14/14		0831297	
14-01954 2 GAMETIME PLAYCORE WISCONSIN, INC		# 1 "S" HOOKS	44.64	R	03/31/14	05/14/14		0831297	
14-01954 3 GAMETIME PLAYCORE WISCONSIN, INC		ESTIMATED FREIGHT	187.00	R	03/31/14	05/14/14		0831297	
			1,297.33						
4-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
14-02512 1 NATSEED NATIONAL SEED COMPANY		GRAND PRIX ATHLETIC MIXTURE	2,480.00	R	04/25/14	05/14/14		0050580	
4-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
14-00258 2 SPRIN010 SPRINKLER MASTER		REPAIRS TO SPRINKERS @ PARKS	301.00	R	01/21/14	05/14/14		90294	B
14-00258 3 SPRIN010 SPRINKLER MASTER		REPAIRS TO SPRINKERS @ PARKS	195.00	R	01/21/14	05/14/14		90370	B
			496.00						
4-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR								
14-02423 1 TAYLO020 TAYLOR FENCE CO INC		11' PRESS TREATED SPLIT RAIL	950.00	R	04/22/14	05/15/14		14-0002436	
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
14-02136 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		# 03401 GARED 240 SUPER GOAL	648.50	R	04/10/14	05/15/14		303215-01	
14-02136 2 MIDAMERI MID-AMERICA SALES ASSOCIATES		# 02921 TENNIS NET CNTR STRAP	228.24	R	04/10/14	05/15/14		303215-00	
14-02136 3 MIDAMERI MID-AMERICA SALES ASSOCIATES		# 03615 TENNIS NET RECREA 42'	1,014.45	R	04/10/14	05/15/14		303215-00	
			1,891.19						
	Extd Total:		36,280.68						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-02651 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			14,310.18	P	497 05/08/14	05/08/14 05/08/14		15138	
4-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES								
14-02489 1 TREAS020 TREAS.STATE OF N.J.		Notary Registration Renewal Fee	25.00	R	04/25/14	05/15/14		RENEWAL FEE	
4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
14-02306 2 RUTGE050 RUTGERS UNIVERSITY CAIT-LTAP		REGISTRATION SEMINAR	75.00	R	04/15/14	05/12/14		GNN77GFWXBX	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-01020 3 ASBUR020 ASBURY PARK PRESS		PESTICIDE SPRAYING ADV	48.60	R	02/14/14	05/08/14		0102067932	B
14-01021 3 GREAT010 GREATER MEDIA NEWSPAPERS		PESTICIDE SPRAYING ADV	361.90	R	02/14/14	05/15/14		1264899	B
14-02748 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE FOR 2014 FORD PICK UP	60.00	R	05/08/14	05/14/14		1FTBF2B60EEB679	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW Continued						
14-02749 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP	60.00	R	05/08/14	05/14/14	1FTBF2B62EEB679	B
14-02750 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP	60.00	R	05/08/14	05/14/14	1FTBF2B64EEB679	B
14-02751 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD PICK UP	60.00	R	05/08/14	05/14/14	1FTBF2B66338679	B
		650.50					
4-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES						
14-00109 3 PREVE020	PREVENTION SPECIALISTS INC. EMPLOYEE DRUG TESTING, ETC	70.00	R	01/17/14	05/15/14	20621	B
	Extd Total:	15,130.68					
	Department Total:	170,038.86					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
14-02651 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	6,856.36	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-305-100-102	RECYLING- OVERTIME WAGES						
14-02651 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	192.75	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-305-100-104	RECYCLING- P/T						
14-02651 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	2,293.35	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T						
14-02651 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	2,619.44	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT						
14-02651 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	2,328.41	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
14-00160 4 MONM0170	MONMOUTH CTY TREASURER USAGE OF THE COUNTY LANDFILL	1,114.37	R	01/17/14	05/14/14	25789	B
14-02611 2 ATLATREE	ATLANTIC TREE MATERIALS GRINDING & CHIPPING BRUSH	20,832.00	R	05/02/14	05/15/14	14631	B
		21,946.37					
	Extd Total:	36,236.68					
	Department Total:	36,236.68					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
14-02651 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	15,804.38	P	497 05/08/14	05/08/14 05/08/14	15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-02651 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		197.48	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-02651 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		4,834.54	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00180 5 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	92.23	R	01/17/14	05/14/14		41644	B
14-00180 6 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	369.06	R	01/17/14	05/14/14		41992	B
14-00183 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.75	R	01/17/14	05/15/14		9860	B
14-00183 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.80	R	01/17/14	05/15/14		9840	B
14-00183 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.96	R	01/17/14	05/15/14		9490	B
14-00199 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	96.65	R	01/17/14	05/14/14		S3017266.001	B
14-00199 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	78.72	R	01/17/14	05/14/14		S3023834.001	B
14-00199 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	77.07	R	01/17/14	05/14/14		S3028770.001	B
14-00199 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	41.99	R	01/17/14	05/14/14		S3032430.001	B
14-00344 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	77.00	R	01/21/14	05/14/14		378920	B
14-00344 8 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	148.00	R	01/21/14	05/14/14		378917	B
14-00344 9 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	157.00	R	01/21/14	05/14/14		379046	B
14-00449 2 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	6.00	R	01/27/14	05/08/14		67582	B
14-00449 3 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	9.00	R	01/27/14	05/14/14		67604	B
14-00750 2 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	305.78	R	02/05/14	05/14/14		4111568	B
14-00750 3 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	2.50	R	02/05/14	05/14/14		4135127	B
14-00750 4 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	119.11	R	02/05/14	05/14/14		4138582	B
14-00750 5 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	7.78	R	02/05/14	05/14/14		CM697910	B
14-00750 6 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	18.54	R	02/05/14	05/14/14		4141362	B
14-00750 7 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	54.56	R	02/05/14	05/14/14		4150776	B
14-00838 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	221.00	R	02/11/14	05/14/14		42236	B
14-01294 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	326.05	R	03/04/14	05/14/14		379031	B
14-02261 2 JIMSVACU	DISCOUNT VACUUM	VACUUM PARTS & SERVICE, ETC	435.00	R	04/15/14	05/15/14		5/6/2014	B
14-02273 2 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	207.50	R	04/15/14	05/15/14		72725	B
14-02511 2 HALLS010	HALL SECURITY	REPLACE PANIC BAR & DOOR	1,675.00	R	04/25/14	05/14/14		88251	B
			4,567.49						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143 5 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	7,789.58	R	01/17/14	05/15/14		87383	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
14-00148 2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA 2014 ELEVATOR INSPECTION FEES	368.00	R	01/17/14	05/15/14	APRIL 23, 2014	B
		8,157.58					
	Extd Total:	33,561.47					
	Department Total:	33,561.47					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
14-02651 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	20,401.53	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
14-02651 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	36.06	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
14-02651 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT. P/R MAY 9, 2014	2,021.18	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE						
14-00304 4 WERNE030	WERNERS DODGE MISC AUTOMOTIVE PARTS, ETC	326.88	R	01/21/14	05/15/14	242475	B
14-01036 5 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE,ETC	332.73	R	02/18/14	05/14/14	9302328729	B
14-01036 6 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE,ETC	153.44	R	02/18/14	05/14/14	9302328730	B
14-01036 7 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE,ETC	35.30	R	02/18/14	05/14/14	9302385650	B
14-01418 2 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	395.00	R	03/06/14	05/14/14	17756	B
14-01418 3 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	190.00	R	03/06/14	05/14/14	17771	B
14-01418 4 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	105.00	R	03/06/14	05/14/14	17836	B
		1,538.35					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
14-00309 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	55.08	R	01/21/14	05/14/14	230381	B
14-00309 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	94.38	R	01/21/14	05/14/14	227687	B
14-00309 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	167.56	R	01/21/14	05/14/14	227033	B
14-02325 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 14-00309	232.44	R	04/16/14	05/14/14	227033A	B
		549.46					
4-01-26-315-100-231	DPW-TIRES						
14-00597 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	1,948.85	R	01/30/14	05/14/14	160638	B
	Extd Total:	26,495.43					
	Department Total:	26,495.43					
	CAFR Total:	266,332.44					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-02651 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		10,747.81	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-27-330-100-102	HEALTH-Public Assitance S/w								
14-02651 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,996.85	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w								
14-02651 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		587.62	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
14-02492 1 NJDEP	TREASURER, STATE OF NEW JERSEY MEDICAL WASTER GENERATOR FEES		255.00	R	04/25/14	05/14/14		9431	
	Extd Total:		13,587.28						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-02651 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		5,111.93	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
14-00439 9 MADOL010	MADOLYN F. SMITH	Consultant services for 2014	1,131.00	R	03/24/14	05/14/14		APRIL 2014	B
14-00440 9 CHRISW	CHRISTINA M. WITTKOP	Consultant services for 2014	377.00	R	03/24/14	05/14/14		APRIL 2014	B
			1,508.00						
	Extd Total:		6,619.93						
	Department Total:		20,207.21						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00254 5 MONMO150	MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	3,225.00	R	01/21/14	05/15/14		APRIL 2014	B
14-00267 5 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	05/14/14		1521912	B
14-00268 5 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	1,078.50	R	01/21/14	05/12/14		448494	B
14-00269 3 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2014	235.90	R	01/21/14	05/14/14		51270	B
			4,569.40						
	Extd Total:		4,569.40						
	Department Total:		4,569.40						
	CAFR Total:		24,776.61						
4-01-28-370-100-105	RECREATION S/w								
14-02651 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		5,688.51	P	497 05/08/14	05/08/14	05/08/14	15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-28-370-100-106	RECREATION PT S/W							
14-02651 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,086.49	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-28-370-100-107	SENIOR S/W							
14-02651 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,710.11	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-28-370-100-108	SENIOR PT S/W							
14-02651 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		3,825.43	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-02651 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		2,140.04	P	497 05/08/14	05/08/14	05/08/14 15138	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
14-00967 27 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT./RECREATION		591.00	R	02/25/14	05/08/14	0827771	B
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-00779 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR EVENTS		93.42	R	02/05/14	05/14/14	02660909130071	
14-02170 1 ENTERTAI	ENTERTAINERS PLUS ENTERTAINER-MAY BIRTHDAY PARTY		175.00	R	04/10/14	05/15/14	16699	
			268.42					
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
14-00490 5 FOODT020	FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES		35.53	R	01/27/14	05/09/14	02551313548644	
14-00490 6 FOODT020	FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES		23.90	R	01/27/14	05/09/14	02550101026985	
			59.43					
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-00839 3 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER FEES		17.21	R	02/11/14	05/15/14	050114 12842665	
14-00840 4 925-W010	PRAXAIR DIST. MID-ATLANTIC HELIUM LEASE & RENTAL FEES		11.44	R	02/11/14	05/14/14	24114426	
14-02135 1 SEARS010	SEARS HOLDINGS CORPORATION MONTHLY LEASE-APR.-JUNE 2014		191.25	R	04/10/14	05/12/14	APRIL 2014	
14-02135 2 SEARS010	SEARS HOLDINGS CORPORATION MONTHLY LEASE-APR.-JUNE 2014		191.25	R	04/10/14	05/12/14	MAY 2014	
14-02137 1 ADP INC	ADP, INC. MONTHLY TIME CLOCK-HAND PUNCH		304.65	R	04/10/14	05/08/14	435092534	
			715.80					
	Extd Total:		16,085.23					
	Department Total:		16,085.23					
	CAFR Total:		16,085.23					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-02651 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		53,866.47	P	497 05/08/14	05/08/14	05/08/14 15138	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-29-390-100-104	LIBRARY - PT S/W								
14-02651 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		3,403.25	P	497 05/08/14	05/08/14	05/08/14	15138	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-01728 3 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	15.80	R	03/21/14	05/15/14		09917	B
14-02242 1 COMMU010	COMMUNITY APPLIANCE	Staff Room Refrigerator	499.00	R	04/15/14	05/14/14		45430	
14-02846 1 KIMRINAL	KIM RINALDI, PETTY CASH	REIMBURSE PETTY CASH	38.73	R	05/14/14	05/14/14		1623824	
			553.53						
4-01-29-390-100-231	LIBRARY -BOOKS								
14-00910 14 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	4.92	R	02/12/14	05/14/14		77737299	B
14-00910 15 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	112.32	R	02/12/14	05/14/14		77737300	B
14-00910 16 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	62.94	R	02/12/14	05/14/14		77761625	B
14-00910 17 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	10.44	R	02/12/14	05/14/14		77789650	B
14-00910 18 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	4.91	R	02/12/14	05/14/14		77810587	B
14-00910 19 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	33.48	R	02/12/14	05/14/14		77810588	B
14-00910 20 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	4.30	R	02/12/14	05/14/14		78113066	B
14-00910 21 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	19.98	R	02/12/14	05/14/14		78061877	B
14-00910 22 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	18.42	R	02/12/14	05/14/14		77565221	B
14-00910 23 INGRA010	INGRAM LIBRARY SERVICES	Standing Order Books	9.19	R	02/12/14	05/14/14		77673053	B
14-01343 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9,880.86	R	03/06/14	05/14/14		3019455005	B
14-01346 32 BRODA020	BRODART CO.	Multiple Books	119.13	R	03/06/14	05/14/14		B3417661	B
14-01346 33 BRODA020	BRODART CO.	Multiple Books	223.63	R	03/06/14	05/14/14		B3426578	B
14-01346 34 BRODA020	BRODART CO.	Multiple Books	41.03	R	03/06/14	05/14/14		B3426581	B
14-01346 35 BRODA020	BRODART CO.	Multiple Books	45.73	R	03/06/14	05/14/14		B3426582	B
14-01346 36 BRODA020	BRODART CO.	Multiple Books	11.51	R	03/06/14	05/14/14		B3426576	B
14-01346 37 BRODA020	BRODART CO.	Multiple Books	21.67	R	03/06/14	05/14/14		B3426577	B
14-01346 38 BRODA020	BRODART CO.	Multiple Books	9.34	R	03/06/14	05/14/14		B3426584	B
14-02485 1 THOMSONR	THOMSON REUTERS	NJ Session Laws Subscription	542.52	R	04/25/14	05/15/14		829385488	
			11,176.32						
4-01-29-390-100-232	LIBRARY- PERIODICALS								
14-01965 2 ASBUR020	ASBURY PARK PRESS	Newspaper Service, Legal Ads..	297.06	R	03/31/14	05/15/14		3/31/14-2/29/15	B
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
14-00341 24 MIDWE010	MIDWEST TAPE	Audio Books	304.92	R	01/21/14	05/14/14		91738015	B
14-00341 25 MIDWE010	MIDWEST TAPE	Audio Books	399.91	R	01/21/14	05/14/14		91758664	B
14-00341 26 MIDWE010	MIDWEST TAPE	Audio Books	344.93	R	01/21/14	05/14/14		91758666	B
14-00341 27 MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	01/21/14	05/14/14		91771580	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-00341 28 MIDWE010 MIDWEST TAPE		Audio Books	176.95	R	01/21/14	05/14/14	91771582	B
14-00341 29 MIDWE010 MIDWEST TAPE		Audio Books	189.96	R	01/21/14	05/14/14	91771583	B
14-00341 30 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/21/14	05/14/14	91788939	B
14-00341 31 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/21/14	05/14/14	91802657	B
14-00341 32 MIDWE010 MIDWEST TAPE		Audio Books	44.98	R	01/21/14	05/14/14	91809409	B
14-00341 33 MIDWE010 MIDWEST TAPE		Audio Books	100.98	R	01/21/14	05/14/14	91829262	B
14-00341 34 MIDWE010 MIDWEST TAPE		Audio Books	209.96	R	01/21/14	05/14/14	91738017	B
14-00341 35 MIDWE010 MIDWEST TAPE		Audio Books	84.98	R	01/21/14	05/14/14	91789341	B
14-00341 36 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/21/14	05/14/14	91789343	B
14-00341 37 MIDWE010 MIDWEST TAPE		Audio Books	159.96	R	01/21/14	05/14/14	91809471	B
14-00341 38 MIDWE010 MIDWEST TAPE		Audio Books	277.94	R	01/21/14	05/14/14	91809474	B
14-00341 39 MIDWE010 MIDWEST TAPE		Audio Books	19.99	R	01/21/14	05/14/14	91829264	B
14-00341 40 MIDWE010 MIDWEST TAPE		Audio Books	212.95	R	01/21/14	05/14/14	91829266	B
			2,678.37					
4-01-29-390-100-234	LIBRARY-MUSIC CD							
14-00340 8 MIDWE010 MIDWEST TAPE		Music CD's	171.29	R	01/21/14	05/14/14	91771584	B
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-00342 18 MIDWE010 MIDWEST TAPE		Multiple DVD's	174.12	R	01/21/14	05/14/14	91762938	B
14-00342 19 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.75	R	01/21/14	05/14/14	91738019	B
14-00342 20 MIDWE010 MIDWEST TAPE		Multiple DVD's	23.99	R	01/21/14	05/14/14	91771585	B
14-00342 21 MIDWE010 MIDWEST TAPE		Multiple DVD's	35.98	R	01/21/14	05/14/14	91771586	B
14-00342 22 MIDWE010 MIDWEST TAPE		Multiple DVD's	89.96	R	01/21/14	05/14/14	91738018	B
14-00342 23 MIDWE010 MIDWEST TAPE		Multiple DVD's	93.95	R	01/21/14	05/14/14	91789342	B
14-00342 24 MIDWE010 MIDWEST TAPE		Multiple DVD's	123.95	R	01/21/14	05/14/14	91789344	B
14-00342 25 MIDWE010 MIDWEST TAPE		Multiple DVD's	642.09	R	01/21/14	05/14/14	91738090	B
14-00342 26 MIDWE010 MIDWEST TAPE		Multiple DVD's	107.35	R	01/21/14	05/14/14	91758668	B
14-00342 27 MIDWE010 MIDWEST TAPE		Multiple DVD's	140.53	R	01/21/14	05/14/14	91771587	B
14-00342 28 MIDWE010 MIDWEST TAPE		Multiple DVD's	253.42	R	01/21/14	05/14/14	91809476	B
14-00342 29 MIDWE010 MIDWEST TAPE		Multiple DVD's	134.31	R	01/21/14	05/14/14	91809477	B
14-00342 30 MIDWE010 MIDWEST TAPE		Multiple DVD's	216.86	R	01/21/14	05/14/14	91829269	B
14-00342 31 MIDWE010 MIDWEST TAPE		Multiple DVD's	45.98	R	01/21/14	05/14/14	91798300	B
14-00342 32 MIDWE010 MIDWEST TAPE		Multiple DVD's	43.97	R	01/21/14	05/14/14	91809475	B
14-00342 33 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.99	R	01/21/14	05/14/14	91809472	B
14-00342 34 MIDWE010 MIDWEST TAPE		Multiple DVD's	7.99	R	01/21/14	05/14/14	91829268	B
14-01973 2 MIDWE010 MIDWEST TAPE		Multiple DVD's	37.98	R	03/31/14	05/14/14	91809473	B
14-01973 3 MIDWE010 MIDWEST TAPE		Multiple DVD's	172.92	R	03/31/14	05/14/14	91829265	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
14-01973 4 MIDWE010	MIDWEST TAPE	Multiple DVD's	21.59	R	03/31/14	05/14/14	91829267	B
14-02241 2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	52.77	R	04/15/14	05/14/14	K19009210	B
			2,504.45					
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
14-00243 5 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	869.89	R	01/21/14	05/14/14	LN87952	B
14-01971 1 TECHLO10	TECH LOGIC CORPORATION	CD/DVD Security Tags	1,380.00	R	03/31/14	05/15/14	15005807	
14-01971 2 TECHLO10	TECH LOGIC CORPORATION	Shipping & Handling	12.75	R	03/31/14	05/15/14	15005807	
			2,262.64					
4-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
14-02246 2 MOLZONLA	MOLZON LANDSCAPING NURSEY, INC	Flowers/Plants	213.63	R	04/15/14	05/14/14	71250	B
14-02404 1 CAVANO10	CAVANAUGH'S	Seasonal Pest Protection Plan	495.00	R	04/22/14	05/14/14	6/30/2014	
			708.63					
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233 6 SPECTRO	SPECTROTEL, INC.	Telephone Service MAY	629.01	R	01/21/14	05/14/14	MAY 2014	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 5 JCPL 010	JCP & L	Electricity MARCH	5,945.03	R	01/21/14	05/14/14	3/12-4/9/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 5 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service APRIL 2014	472.57	R	01/21/14	05/14/14	3/26-4/23/2014	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 5 NJNAT010	NJ NATURAL GAS CO.	Gas Service APRIL	927.35	R	01/21/14	05/14/14	3/28-4/30/2014	B
14-00346 5 HESS COR	HESS CORPORATION	LIBRARY NATURAL GAS CHARGES	810.88	R	01/21/14	05/15/14	H14284448	B
			1,738.23					
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-01724 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	5,355.00	R	03/21/14	05/14/14	6785	B
14-02479 1 PMITE010	PMI TECHNOLOGIES	Maintenance Contract	854.25	R	04/25/14	05/14/14	016981	
			6,209.25					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								
14-00820 6 VERIZO10 VERIZON		Internet Access MAY	1,200.98	R	02/11/14	05/15/14		MAY 2014	B
	Extd Total:		93,817.08						
	Department Total:		93,817.08						
	CAFR Total:		93,817.08						
4-01-31-430-200-271	PBG-ELECTRICITY								
14-00081 12 JCPL 010 JCP & L		TOWNSHIP ELEC.CHARGES APRIL	1,224.92	R	01/17/14	05/15/14		3/29-5/6/2014	B
14-02095 2 JERSE030 JERSEY CENTRAL POWER & LIGHT		WORK REQUEST # 56651646	2,611.89	R	04/10/14	05/09/14		90406900	B
14-02095 3 JERSE030 JERSEY CENTRAL POWER & LIGHT		WORK REQUEST # 56651646	498.39	R	04/10/14	05/09/14		90406902	B
			4,335.20						
	Extd Total:		4,335.20						
	Department Total:		4,335.20						
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 8 ATT 030 A T & T		TOWNSHIP PHONE CHARGES APRIL	189.35	R	01/17/14	05/08/14		3/25-4/14/2014	B
14-00084 5 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES APRIL	164.22	R	01/17/14	05/14/14		APRIL 2014	B
14-00119 4 TRANSBEA TRANSBEAM INC.		BLANKET FOR TRANSBEAM MARCH	6,664.55	R	01/17/14	05/15/14		3/3/2014	B
14-00119 5 TRANSBEA TRANSBEAM INC.		BLANKET FOR TRANSBEAM APRIL	6,754.89	R	04/15/14	05/15/14		4/3/2014	B
14-00507 15 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	10.00	R	01/27/14	05/15/14		4/19-5/18/2014	
14-00507 16 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	179.99	R	01/27/14	05/15/14		4/19-5/18/2014	
14-00507 17 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	134.99	R	01/27/14	05/15/14		4/22-5/21/2014	
14-00507 18 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	134.99	R	01/27/14	05/15/14		5/1-5/31/2014	
14-00662 12 VERIZO30 VERIZON CABS		VERIZON CABS SVC.-POLICE MAY	1,342.09	R	02/04/14	05/15/14		4/25-5/24/2014	
14-00662 14 VERIZO30 VERIZON CABS		VERIZON CABS SERVICE -DPW MAY	542.87	R	02/04/14	05/15/14		4/25-5/24/2014	
14-00662 15 VERIZO30 VERIZON CABS		VERIZON CABS SVC.-POLICE MAY	686.68	R	02/04/14	05/15/14		4/25-5/24/2014	
14-00662 17 VERIZO30 VERIZON CABS		VERIZON CABS SERVICE -DPW MAY	686.68	R	02/04/14	05/15/14		4/25-5/24/2014	
			17,491.30						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
14-00386 12 ATT 030 A T & T		2014 MONTHLY CHARGES APRIL	35.22	R	01/21/14	05/14/14		APRIL 24, 2014	B
14-00431 17 VERIZON VERIZON ONLINE		ONLINE CHARGES MAY	39.95	R	01/24/14	05/15/14		4/28-5/27/2014	B
14-00431 18 VERIZON VERIZON ONLINE		ONLINE CHARGES MAY	39.95	R	01/24/14	05/15/14		4/28-5/27/2014	B
14-00431 19 VERIZON VERIZON ONLINE		ONLINE CHARGES MAY	39.95	R	01/24/14	05/15/14		4/25-5/24/2014	B
14-00431 20 VERIZON VERIZON ONLINE		ONLINE CHARGES MAY	39.95	R	01/24/14	05/15/14		4/25-5/24/2014	B
14-00431 21 VERIZON VERIZON ONLINE		ONLINE CHARGES MAY	39.95	R	01/24/14	05/15/14		4/25-5/24/2014	B
14-00433 41 VERIZO10 VERIZON		POLICE CHARGES MAY	1,301.96	R	02/19/14	05/15/14		4/25-5/24/2014	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
14-00433 43 VERIZO10 VERIZON		POLICE CHARGES MAY	44.31	R	02/19/14	05/15/14	4/14-5/13/2014	
14-01087 4 COMCAST COMCAST		Comcast Croyden hall APRIL	94.85	R	02/20/14	05/15/14	APRIL 2014	B
14-01639 2 COMCAST COMCAST		Comcast bkup arts APRIL	220.61	R	03/17/14	05/15/14	APRIL 2014	
			1,896.70					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 42 VERIZO10 VERIZON		TWP PHONE MAY 2014 -FIRE	90.15	R	01/24/14	05/15/14	4/25-5/24/2014	
14-00433 46 VERIZO10 VERIZON		TWP PHONE MAY 2014 -FIRE	30.11	R	01/24/14	05/15/14	5/1-5/31/2014	
			120.26					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 10 VERIZO70 VERIZON WIRELESS		2014 WIRELESS MAY	6,039.87	R	01/24/14	05/15/14	5/2-6/1/2014	
	Extd Total:		25,548.13					
	Department Total:		25,548.13					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-00082 14 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES APRIL			827.96	R	01/17/14	05/15/14	3/21-4/25/2014	B
	Extd Total:		827.96					
	Department Total:		827.96					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00671 5 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN APRIL	41.11	R	02/05/14	05/14/14	3/27-4/28/2014	B
14-01371 5 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS APRIL	4,912.62	R	03/06/14	05/15/14	3/24-4/29/2014	B
14-01624 3 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	1,543.84	R	03/17/14	05/15/14	H14277792	B
14-01624 4 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	310.72	R	03/17/14	05/15/14	H14281037	B
14-01624 5 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	260.06	R	03/17/14	05/15/14	H14281038	B
14-01624 6 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	942.99	R	03/17/14	05/15/14	H14281039	B
14-01624 7 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	352.80	R	03/17/14	05/15/14	H14281040	B
14-01624 8 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	652.40	R	03/17/14	05/15/14	H14284449	B
14-01624 9 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	628.21	R	03/17/14	05/15/14	H14284450	B
14-02739 2 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS JANUARY	711.89	R	05/08/14	05/15/14	85193	B
14-02739 3 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS FEB.	376.11	R	05/08/14	05/15/14	85193	B
14-02739 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS MARCH	1,226.92	R	05/08/14	05/15/14	85193	B

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-446-200-272 14-02740 2 NJNAT010 NJ	PBG-NATURAL GAS NATURAL GAS CO.	Continued TOWNSHIP NATURAL GAS APRIL	<u>6,916.01</u> 18,875.68	R	05/08/14	05/15/14	3/27-5/1/2014	B
	Extd Total:		18,875.68					
	Department Total:		18,875.68					
4-01-31-455-200-274 14-00090 6 MIDDLE150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 2ND.QUARTER	140.00	R	01/17/14	05/14/14	2ND.QUART.2014	B
	Extd Total:		140.00					
	Department Total:		140.00					
4-01-31-460-200-276 14-01987 2 PEDRO010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL	DELIVRY OF GASOLINE	27,279.59	R	04/03/14	05/14/14	469974	B
	Extd Total:		27,279.59					
	Department Total:		27,279.59					
	CAFR Total:		77,006.56					
4-01-36-472-200-284 14-02651 74 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014	43,950.58	P	497 05/08/14	05/08/14 05/08/14	15138	
	Extd Total:		43,950.58					
	Department Total:		43,950.58					
4-01-36-477-200-284 14-00469 11 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONT.DCRP P/R 4/25/14	659.69	R	01/27/14	05/12/14	P/R 4/25/2014	B
14-00469 12 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	<u>742.72</u> 1,402.41	R	05/08/14	05/14/14	P/R 5/9/2014	B
	Extd Total:		1,402.41					
	Department Total:		1,402.41					
	CAFR Total:		45,352.99					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH							
14-02523 2 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES		34,430.00	R	04/25/14	05/14/14	4703	B
	Extd Total:		34,430.00					
	Department Total:		34,430.00					
	CAFR Total:		34,430.00					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-02651 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		10,355.79	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-43-490-100-102	COURT-OVERTIME							
14-02651 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		1,431.56	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-02651 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		90.18	P	497 05/08/14	05/08/14 05/08/14	15138	
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00433 39 VERIZ010	VERIZON	TWP CHARGES 2014 -COURT MAY	204.42	R	01/24/14	05/15/14	4/25-5/24/2014	
14-02418 1 GRAMCO	GRAMCO	Blue Burn Blank CD's GG5560	189.00	R	04/22/14	05/09/14	14-300	
			393.42					
4-01-43-490-100-202	COURT-EQUIPMENT PURCHASE							
14-02410 1 GRAMCO	GRAMCO	Maintenance Court Recorder	975.00	R	04/22/14	05/09/14	14-299	
	Extd Total:		13,245.95					
	Department Total:		13,245.95					
	CAFR Total:		13,245.95					
4-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
14-02851 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2008 SERIES		58,833.75	P	501 05/15/14	05/15/14 05/15/14	MAY 15, 2014	
14-02852 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 REFUNDING		338,775.00	P	502 05/15/14	05/15/14 05/15/14	MAY 15, 2014	
			397,608.75					
	Extd Total:		397,608.75					
	Department Total:		397,608.75					
	CAFR Total:		397,608.75					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-55-901-000-001	SCHOOL TAXES PAYABLE								
14-02772 1 BOARD010 BOARD OF EDUCATION		SCHOOL TAXES DUE 5/10/2014	15,541,611.00	P	498 05/09/14	05/09/14	05/09/14	MAY 10, 2014	
4-01-55-901-000-002	COUNTY TAXES PAYABLE								
14-02843 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES DUE MAY 14, 2014	7,019,382.48	P	499 05/14/14	05/14/14	05/14/14	MAY 14, 2014	
4-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
14-02844 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY OPEN SPACE TAXES MAY	389,616.39	P	500 05/14/14	05/14/14	05/14/14	MAY 2014	
Extd Total:			22,950,609.87						
Department Total:			22,950,609.87						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01701 2 OVERDRIV OVERDRIVE, INC.		ebooks/marc records	3,499.44	R	03/21/14	05/14/14		0995105957280	B
14-01701 3 OVERDRIV OVERDRIVE, INC.		ebooks/marc records	49.50	R	03/21/14	05/14/14		MR-0010040	B
14-01715 2 BRODA020 BRODART CO.		Multiple Books/Standing Orders	7.79	R	03/21/14	05/14/14		B3419503	B
14-01715 3 BRODA020 BRODART CO.		Multiple Books/Standing Orders	22.57	R	03/21/14	05/14/14		B3423552	B
14-01715 4 BRODA020 BRODART CO.		Multiple Books/Standing Orders	35.84	R	03/21/14	05/14/14		B3423553	B
14-01715 5 BRODA020 BRODART CO.		Multiple Books/Standing Orders	23.33	R	03/21/14	05/14/14		B3426583	B
14-01715 6 BRODA020 BRODART CO.		Multiple Books/Standing Orders	132.02	R	03/21/14	05/14/14		B3425869	B
14-01715 7 BRODA020 BRODART CO.		Multiple Books/Standing Orders	223.86	R	03/21/14	05/14/14		B3426579	B
14-01715 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	136.61	R	03/21/14	05/14/14		B3426580	B
14-01715 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.59	R	03/21/14	05/14/14		B3431442	B
14-01715 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	83.79	R	03/21/14	05/14/14		B3433016	B
14-01715 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	8.79	R	03/21/14	05/14/14		B3439603	B
			4,233.13						
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT								
14-02154 2 JERSE030 JERSEY CENTRAL POWER & LIGHT		WORK REQUEST # 56717861	17,823.69	R	04/10/14	05/15/14		90407814	B
Extd Total:			22,056.82						
Department Total:			22,056.82						
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
14-02858 1 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC		REFUND 2010 STATE APPEAL	42,298.26	R	05/15/14	05/15/14		BLK. 937 L 45	
14-02858 2 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC		REFUND 2011 STATE APPEAL	54,545.80	R	05/15/14	05/15/14		BLK. 937 L 45	
14-02858 3 INDEP025 INDEPENDENCE PLAZA ASSOC,LLC		REFUND 2012 STATE APPEAL	33,255.86	R	05/15/14	05/15/14		BLK. 937 L 45	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued						
14-02859 1 MICH J S MICHAEL J. STAVOLA		REFUND 2013 TAX APPEAL	20,330.00	R	05/15/14	05/15/14	BLK. 885 LOT 3	
			150,429.92					
	Extd Total:		150,429.92					
	Department Total:		150,429.92					
	CAFR Total:		23,123,096.61					
	Fund Total: CURRENT FUND		25,378,954.32					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00078 12 MARPA020 MARPAL CO.		2014 TIPPING FEES	54,416.32	R	01/17/14	05/14/14	873-000479264	B
14-00263 5 KELLY WI KELLY WINTHROP, LLC		PROVIDES REMOVAL OF DEER 2014	79.00	R	01/21/14	05/14/14	190	B
			54,495.32					
	Extd Total:		54,495.32					
	Department Total:		54,495.32					
	CAFR Total:		54,495.32					
	Fund Total:		54,495.32					
	Year Total:		25,433,449.64					
Fund:	GENERAL CAPITAL							
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-001	2013 ORD 13-3091 DOCUMENT IMAGING							
13-04150 3 DOCUMENT DOCUMENT TECHNOLOGIES, LLC		PROVIDE DOCUMENT SCANNING &	3,220.59	R	12/10/13	05/15/14	802408	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		3,220.59					
	Department Total:		3,220.59					
	CAFR Total:		3,220.59					
	Fund Total: GENERAL CAPITAL		3,220.59					
	Year Total:		3,220.59					
Fund:	GRANT FUND							
G-02-40-700-445-011	2011 CHAP 159-RECYCLING TONNAGE GRANT							
13-03979 1 DFFLM DFFLM, LLC		FOUR (4) 2014 FORD F-250 XL	23,953.00	R	11/22/13	05/14/14	121324	
13-03979 2 DFFLM DFFLM, LLC		FOUR (4) 2014 FORD F-250 XL	23,953.00	R	11/22/13	05/14/14	121325	
13-03979 3 DFFLM DFFLM, LLC		FOUR (4) 2014 FORD F-250 XL	23,953.00	R	11/22/13	05/14/14	121326	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-445-011	2011 CHAP 159-RECYCLING TONNAGE GRANT	Continued							
13-03979 4 DFFLM	DFFLM, LLC	FOUR (4) 2014 FORD F-250 XL	23,953.00	R	11/22/13	05/14/14		121327	
			95,812.00						
	Extd Total:		95,812.00						
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W								
14-02651 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		100.00	P	497 05/08/14	05/08/14	05/08/14	15138	
	Extd Total:		100.00						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-02354 1 XSHPHILA	THE PHILADELPHIA	SHRAP GERARDI INS 4/18	394.80	P	51799 04/22/14	05/12/14	05/12/14	872586	
14-02389 1 XSHNJAW	NJ AMERICAN WATER	SHRAP OLSEN WATER 4/22	24.85	P	51819 04/22/14	05/13/14	05/13/14	101821002828003	
14-02390 1 XSHJCPL	JCP&L	SHRAP OLSEN P&L 4/17	62.00	P	51824 04/22/14	05/13/14	05/13/14	100014063240	
14-02391 1 XSHNJNG	NJ NATURAL GAS	SHRAP OLSEN NAT GAS 4/12	90.00	P	51823 04/22/14	05/13/14	05/13/14	172491326847	
14-02635 1 XSHTWPMT	TOWNSHIP OF MIDDLETOWN	SHRAP CONNOLLY QTR TAX 5/1	904.42	P	51752 05/02/14	05/12/14	05/12/14	3669	
14-02663 1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP BRISTOW MORT 5/1	1,150.33	P	51753 05/08/14	05/12/14	05/12/14	70801887599377	
14-02664 1 XSHCHASE	CHASE	SHRAP EMBLER MORT 5/1	1,916.25	P	51785 05/08/14	05/12/14	05/12/14	1118533812	
14-02665 1 XSHBKAME	BANK OF AMERICA	SHRAP EMBLER MORT 5/1	1,450.17	P	51746 05/08/14	05/12/14	05/12/14	192873090	
14-02666 1 XSHCOLDW	COLDWELL BANKER MORTGAGE	SHRAP KATZ DOHERTY MORT 5/1	1,232.29	P	51787 05/08/14	05/12/14	05/12/14	0060063229	
14-02667 1 XSHGREEN	GREEN TREE	SHRAP MELFI MORT 5/1	2,126.66	P	51771 05/08/14	05/12/14	05/12/14	820286441	
14-02669 1 XSHCITI	CITIMORTGAGE	SHRAP MELFI HEL MORT 5/11	377.74	P	51759 05/08/14	05/12/14	05/12/14	11197489252	
14-02670 1 XSHPNOMO	PNC MORTGAGE	SHRAP MESSINA MORT 5/1	1,128.71	P	51800 05/08/14	05/12/14	05/12/14	0005027286	
14-02671 1 XSHJCPL	JCP&L	SHRAP MESSINA P&L 4/17	53.35	P	51772 05/08/14	05/12/14	05/12/14	100012697189	
14-02672 1 XSHCITI	CITIMORTGAGE	SHRAP MINOR MORT 5/18	550.19	P	51834 05/08/14	05/13/14	05/13/14	11197383273	
14-02673 1 XSHCITI	CITIMORTGAGE	SHRAP MINOR HEL 5/1	1,912.81	P	51778 05/08/14	05/12/14	05/12/14	06225600854	
14-02674 1 XSHWALTS	WALTS FURNITURE STORE INC.	SHRAP VEGA BEDDING	525.00	P	51808 05/08/14	05/12/14	05/12/14	SH-108	
14-02675 1 XSHBKAME	BANK OF AMERICA	SHRAP WHITTLES MORT 4/1	2,225.01	P	51743 05/08/14	05/12/14	05/12/14	110687427	
14-02676 1 XSHBKAME	BANK OF AMERICA	SHRAP JARIUS MORT 5/1	1,832.81	P	51764 05/08/14	05/12/14	05/12/14	205660583	
14-02677 1 XSHJCPL	JCP&L	SHRAP JARIUS P&L 4/17	128.22	P	51747 05/08/14	05/12/14	05/12/14	100012789309	
14-02678 1 XSHNJNG	NJ NATURAL GAS	SHRAP JARIUS NAT GAS 4/12	124.00	P	51797 05/08/14	05/12/14	05/12/14	172487512065	
14-02679 1 XSHNJAW	NJ AMERICAN WATER	SHRAP JARIUS H2O 4/22	18.48	P	51796 05/08/14	05/12/14	05/12/14	101821002581167	
14-02680 1 XSHCITI	CITIMORTGAGE	SHRAP UNKEL MORT 5/1	2,340.00	P	51770 05/08/14	05/12/14	05/12/14	07715061136	
14-02681 1 XSHOCW01	OCWEN LOAN SERVICING, LLC	SHRAP STANTON MORT 5/1	1,151.93	P	51751 05/08/14	05/12/14	05/12/14	0602903638	
14-02682 1 XSHGREEN	GREEN TREE	SHRAP PAGANO MORT 5/1	1,180.61	P	51790 05/08/14	05/12/14	05/12/14	620704718	
14-02683 1 XSHNJNG	NJ NATURAL GAS	SHRAP SERRONICO NAT GAS 5/2	201.99	P	51774 05/08/14	05/12/14	05/12/14	220014158394	
14-02684 1 XSHQUICK	QUICKEN LOANS, INC	SHRAP SERRONICO LOAN 5/1/14	1,562.58	P	51840 05/08/14	05/13/14	05/13/14	3322095989	
14-02685 1 XSHOCWEN	OCWEN LOAN SERVICING, LLC	SHRAP PARULIS MORT 5/1	1,748.64	P	51798 05/08/14	05/12/14	05/12/14	0706085438	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02686	1 XSHNJAW NJ AMERICAN WATER	SHRAP PARULIS H2O 4/22/14	222.55	P	51782	05/08/14	05/12/14	05/12/14	101821002316667
14-02687	1 XSHJCPL JCP&L	SHRAP PARULIS P&L 4/17	88.57	P	51741	05/08/14	05/12/14	05/12/14	100047884380
14-02688	1 XSHNJNG NJ NATURAL GAS	SHRAP PARULIS NAT GAS 4/12	212.87	P	51767	05/08/14	05/12/14	05/12/14	220008810569
14-02689	1 XSHTWORI TWO RIVER COMMUNITY BANK	SHRAP HRUBECKY MORT 5/1	1,025.41	P	51804	05/08/14	05/12/14	05/12/14	ML0394059972
14-02690	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK MORT 5/1/	1,488.39	P	51809	05/08/14	05/12/14	05/12/14	0270851579
14-02691	1 XSHSETER SETERUS	SHRAP NEMEC MORT 5/1	879.88	P	51802	05/08/14	05/12/14	05/12/14	5801847
14-02692	1 XSHPSEG PSE&G	SHRAP NEMEC UTIL PEND SHUT OFF	112.17	P	51839	05/08/14	05/13/14	05/13/14	604102396937
14-02693	1 XSHVALUE CREST FURNITURE, INC.	SHRAP CALABRESE HOUSEHOLD	1,076.17	P	51807	05/08/14	05/12/14	05/12/14	SH-112
14-02694	1 XSHBKAME BANK OF AMERICA	SHRAP MARTORELLI MORT 5/1	1,806.12	P	51769	05/08/14	05/12/14	05/12/14	232074247
14-02695	1 XSHBKAME BANK OF AMERICA	SHRAP MC GOVERN MORT 5/1	2,880.46	P	51758	05/08/14	05/12/14	05/12/14	243561573
14-02696	1 XSHGREEN GREEN TREE	SHRAP DILLON MORT 5/1	1,929.90	P	51760	05/08/14	05/12/14	05/12/14	820312700
14-02697	1 XSHNJNG NJ NATURAL GAS	SHRAP DILLON NAT GAS 4/12	126.34	P	51763	05/08/14	05/12/14	05/12/14	220007920272
14-02698	1 XSHJCPL JCP&L	SHRAP DILLON P&L 4/18	29.66	P	51744	05/08/14	05/12/14	05/12/14	100046719215
14-02699	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP LOHEIDE QTR TAX 5/1	2,559.38	P	51756	05/08/14	05/12/14	05/12/14	5861
14-02700	1 XSHBKAME BANK OF AMERICA	SHRAP CONNOR MORT 5/1	486.46	P	51740	05/08/14	05/12/14	05/12/14	68821009631899
14-02701	1 XSHJCPL JCP&L	SHRAP CONNOR P&L 4/18	141.83	P	51765	05/08/14	05/12/14	05/12/14	100014626061
14-02702	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR NAT GAS 4/28	164.98	P	51749	05/08/14	05/12/14	05/12/14	102452415046
14-02703	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CONNOR QTR TAXES 5/1	1,111.43	P	51805	05/08/14	05/12/14	05/12/14	5561
14-02704	1 XSHCHASE CHASE	SHRAP HERBIG MORT 5/1	1,712.96	P	51777	05/08/14	05/12/14	05/12/14	1473135496
14-02725	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNOR H2O 5/19	31.27	P	51762	05/08/14	05/12/14	05/12/14	101821002636320
14-02777	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP HENN QTR TAX	1,222.73	P	51768	05/09/14	05/12/14	05/12/14	2237
14-02778	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP REED QTR TAX	901.65	P	51775	05/09/14	05/12/14	05/12/14	2090
14-02779	1 XSHPSEG PSE&G	SHRAP REED UTIL 4/30	101.11	P	51801	05/09/14	05/12/14	05/12/14	7069252307
14-02780	1 XSHNJNG NJ NATURAL GAS	SHRAP REED NAT GAS 4/30	68.64	P	51745	05/09/14	05/12/14	05/12/14	172487104014
14-02781	1 XSHDAVID DAVID WICKERSHAM	SHRAP HAGGERTY RENT MAY 2014	2,000.00	P	51788	05/09/14	05/12/14	05/12/14	K. HAGGERTY
14-02782	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP HAGGERTY MORT 5/1	1,616.52	P	51755	05/09/14	05/12/14	05/12/14	7143268071
14-02783	1 XSHBKAME BANK OF AMERICA	SHRAP SICKLER MORT 5/1	1,900.25	P	51784	05/09/14	05/12/14	05/12/14	211437831
14-02784	1 XSHSSCHM SHIRLEY SCHMIDT	SHRAP SICKLER RENT 5/15	1,200.00	P	51803	05/09/14	05/12/14	05/12/14	R. SICKLER
14-02785	1 XSHHUGOE HUGO ESTIGARRIBA	SHRAP SUPPLE RENT 5/1	1,500.00	P	51791	05/09/14	05/12/14	05/12/14	M. SUPPLE
14-02786	1 XSHMCHRI MICHELLE CHRISTIAN	SHRAP PANTE RENT 5/1	500.00	P	51794	05/09/14	05/12/14	05/12/14	J. PANTE
14-02787	1 XSHCITI CITIMORTGAGE	SHRAP PANTE MORT 5/1	1,104.16	P	51786	05/09/14	05/12/14	05/12/14	11234587241
14-02788	1 XSHBKAME BANK OF AMERICA	SHRAP BENBROOK MORT 5/1	2,147.10	P	51776	05/09/14	05/12/14	05/12/14	202691804
14-02789	1 XSHJCPL JCP&L	SHRAP BENBROOK P&L 5/16	135.08	P	51780	05/09/14	05/12/14	05/12/14	100052281217
14-02790	1 XSHNJAW NJ AMERICAN WATER	SHRAP BENBROOK H2O 5/21	50.44	P	51773	05/09/14	05/12/14	05/12/14	101821002438765
14-02791	1 XSHNJNG NJ NATURAL GAS	SHRAP BENBROOK NAT G AS 5/19	128.88	P	51783	05/09/14	05/12/14	05/12/14	220008447288
14-02792	1 XSHFLAGS FLAGSTAR BANK	SHRAP MC EVILLY MORT 5/1	2,134.45	P	51789	05/09/14	05/12/14	05/12/14	503583637
14-02793	1 XSHNJNG NJ NATURAL GAS	SHRAP MCEVILLY/CONNOR NAT GAS	118.00	P	51754	05/09/14	05/12/14	05/12/14	220012275538
14-02794	1 XSHNJAW NJ AMERICAN WATER	SHRAP MCEVILLY/CONNOR WATER	68.88	P	51748	05/09/14	05/12/14	05/12/14	101821002658317

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02795	1 XSHJCPL JCP&L	SHRAP EMCEVILLY/CONNOR P&L	135.91	P	51761 05/09/14	05/12/14	05/12/14	100075932135	
14-02796	1 XSHJ0ZIA JOHN DZIADZIO	SHRAP DZIADZIO RENT 5/1/	606.46	P	51793 05/09/14	05/12/14	05/12/14	J.DZIADZIO	
14-02797	1 XSHGREEN GREEN TREE	SHRAP DALY MORT 5/1/14	1,630.50	P	51779 05/09/14	05/12/14	05/12/14	895823904	
14-02798	1 XSHNJAW NJ AMERICAN WATER	SHRAP DALY H2O 5/21	26.02	P	51766 05/09/14	05/12/14	05/12/14	101821002369207	
14-02799	1 XSHNJNG NJ NATURAL GAS	SHRAP DALY NAT GAS 5/19	82.15	P	51750 05/09/14	05/12/14	05/12/14	220010256780	
14-02800	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN MORT 5/1	1,582.46	P	51757 05/09/14	05/12/14	05/12/14	0215917683	
14-02801	1 XSHJCPL JCP&L	SHRAP KOLB P&L 5/19	76.96	P	51792 05/09/14	05/12/14	05/12/14	100106278680	
14-02802	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP KOLB MORT 5/1	1,609.40	P	51795 05/09/14	05/12/14	05/12/14	0597454800	
14-02803	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP FLORIO MORT 5/1	1,610.08	P	51781 05/09/14	05/12/14	05/12/14	0614294643	
14-02804	1 XSHNJNG NJ NATURAL GAS	SHRAP FLORIO NAT GAS 5/15	104.68	P	51742 05/09/14	05/12/14	05/12/14	220015492790	
14-02805	1 XSHUDSON HUDSON CITY SAVINGS BANK	SHRAP DEVITO MORT 5/1	2,565.00	P	51806 05/09/14	05/12/14	05/12/14	4008128907	
14-02808	1 XSHNJNG NJ NATURAL GAS	SHRAP REPPERT NAT GAS 4/12	8.25	P	51829 05/09/14	05/13/14	05/13/14	220009170911	
14-02809	1 XSHNJAW NJ AMERICAN WATER	SHRAP REPPERT H2O 4/23	12.10	P	51822 05/09/14	05/13/14	05/13/14	101821002537513	
14-02810	1 XSHJCPL JCP&L	SHRAP REPPERT P&L 4/16	2.76	P	51835 05/09/14	05/13/14	05/13/14	100055493587	
14-02811	1 XSHCHASE CHASE	SHRAP STOVER MORT 5/1/	1,232.98	P	51833 05/09/14	05/13/14	05/13/14	0602753071	
14-02812	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOVER H2O 5/21	18.49	P	51836 05/09/14	05/13/14	05/13/14	101821002573523	
14-02813	1 XSHJCPL JCP&L	SHRAP WATSON STOVER P&L 4/21	280.55	P	51827 05/09/14	05/13/14	05/13/14	100012884104	
14-02814	1 XSHNJNG NJ NATURAL GAS	SHRAP WATSON STOVER NAT GAS	10.42	P	51826 05/09/14	05/13/14	05/13/14	172487485036	
14-02815	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP HELWIG MORT 5/1	1,707.38	P	51843 05/09/14	05/13/14	05/13/14	6850172220	
14-02816	1 XSHNJNG NJ NATURAL GAS	SHRAP HELWIG NAT GAS 4/12	203.66	P	51814 05/09/14	05/13/14	05/13/14	220012692761	
14-02817	1 XSHNJAW NJ AMERICAN WATER	SHRAP HELWIG H2O 4/22	113.57	P	51828 05/09/14	05/13/14	05/13/14	101821002533894	
14-02818	1 XSHJCPL JCP&L	SHRAP HELWIG P&L 5/16	102.92	P	51815 05/09/14	05/13/14	05/13/14	100078958558	
14-02819	1 XSHBKEMP BILL KAMPE	SHRAP SABERON RENT 5/1	1,600.00	P	51832 05/09/14	05/13/14	05/13/14	M.SABERON	
14-02820	1 XSHRESID RESIDENTIAL CREDIT SOLUTIONS	SHRAP COMINE MORT 5/1	1,614.40	P	51841 05/09/14	05/13/14	05/13/14	2000630002	
14-02821	1 XSHJCPL JCP&L	SHRAP COMINE P&L 5/16	90.10	P	51818 05/12/14	05/13/14	05/13/14	100013038516	
14-02822	1 XSHNJNG NJ NATURAL GAS	SHRAP COMINE NAT GAS 5/19	83.24	P	51811 05/12/14	05/13/14	05/13/14	220004847624	
14-02823	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA MORT 5/1	1,801.07	P	51845 05/12/14	05/13/14	05/13/14	0411218688	
14-02824	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA H2O 5/21	56.33	P	51813 05/12/14	05/13/14	05/13/14	101821002481808	
14-02825	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA NAT GAS 5/19	84.33	P	51837 05/12/14	05/13/14	05/13/14	220012736963	
14-02826	1 XSHJCPL JCP&L	SHRAP MENDOZA P&L 5/19	90.37	P	51812 05/12/14	05/13/14	05/13/14	100079280895	
14-02827	1 XSHBKAME BANK OF AMERICA	SHRAP OSTER MORT 5/1	1,935.11	P	51831 05/12/14	05/13/14	05/13/14	189772803	
14-02828	1 XSHJCPL JCP&L	SHRAP OSTER P&L 5/19	98.21	P	51810 05/12/14	05/13/14	05/13/14	100027688553	
14-02829	1 XSHNJNG NJ NATURAL GAS	SHRAP OSTER NAT GAS 5/19	174.11	P	51817 05/12/14	05/13/14	05/13/14	220006427902	
14-02830	1 XSHNJAW NJ AMERICAN WATER	SHRAP OSTER H2O 5/21	56.83	P	51825 05/12/14	05/13/14	05/13/14	101821002816098	
14-02832	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP TORPHY QTR TAX 5/1	1,025.79	P	51842 05/12/14	05/13/14	05/13/14	245/12	
14-02833	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY HEL MARCH	1,150.25	P	51830 05/12/14	05/13/14	05/13/14	68028662770001	
14-02834	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY HEL APR MAY	1,784.93	P	51844 05/12/14	05/13/14	05/13/14	68027016180001	
14-02835	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STEVENS MORT 5/1	1,865.71	P	51838 05/12/14	05/13/14	05/13/14	7655565489	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02836 1 XSHJCPL JCP&L		SHRAP STEVENS P&L 5/20	64.80	P	51821	05/12/14	05/13/14	05/13/14 100050237195	
14-02837 1 XSHNJAW NJ AMERICAN WATER		SHRAP STEVENS H2O 5/21	56.83	P	51816	05/12/14	05/13/14	05/13/14 101821002233637	
14-02838 1 XSHNJNG NJ NATURAL GAS		SHRAP STEVENS NAT GAS 5/19	124.23	P	51820	05/12/14	05/13/14	05/13/14 220013016474	
			88,877.87						
	Extd Total:		88,877.87						
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)								
14-00439 10 MADOL010 MADOLYN F. SMITH		A/R MONTHLY SERVICES	560.00	R		03/04/14	05/14/14	APRIL 2014	B
	Extd Total:		560.00						
	Department Total:		185,349.87						
G-02-40-899-360-014	2014 MUNICIPAL ALLIANCE DEDR MUNI MATCH								
14-00440 10 CHRISW CHRISTINA M. WITTKOP		A/R MONTHLY SERVICE	812.00	R		03/04/14	05/14/14	APRIL 2014	B
	Extd Total:		812.00						
	Department Total:		812.00						
	CAFR Total:		186,161.87						
	Fund Total: GRANT FUND		186,161.87						
	Year Total:		186,161.87						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-02767 1 AFLA010 AFLAC/FLEX ONE		P/R 5/9/14	305.53	P	4910	05/08/14	05/08/14	05/08/14	
14-02770 1 AFLA010 AFLAC/FLEX ONE		P/R 5/9/14	3,249.03	P	4912	05/08/14	05/08/14	05/08/14	
			3,554.56						
	Extd Total: AFLAC		3,554.56						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-02768 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 5/9/2014	13,982.34	P	4913	05/08/14	05/08/14	05/08/14	

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
P-16-56-803-080-000	DEFERRED COMP	Continued				
14-02769 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/9/14	285.00	P	4914	05/08/14 05/08/14 05/08/14	
		14,267.34				
	Extd Total: DEFERRED COMP	14,267.34				
Extd:	HEALTH BENEFITS					
P-16-56-803-120-000	HEALTH BENEFITS					
14-02766 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 5/9/14	29,815.05	P	4911	05/08/14 05/08/14 05/08/14	
	Extd Total: HEALTH BENEFITS	29,815.05				
Extd:	PRUDENTIAL - DCRP					
P-16-56-803-195-000	PRUDENTIAL - DCRP					
14-02771 1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,417.23	P	4915	05/08/14 05/08/14 05/08/14	
	Extd Total: PRUDENTIAL - DCRP	1,417.23				
	Department Total: PAYROLL TRUST ACCOUNTS	49,054.18				
	CAFR Total:	49,054.18				
	Fund Total:	49,054.18				
	Year Total:	49,054.18				
Fund:	TRUST - OTHER					
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR					
Extd:	POLICE-OFF DUTY SALARIES-FEE					
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE					
14-02651 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	57,062.50	P	497	05/08/14 05/08/14 05/08/14 15138	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	57,062.50				
Extd:	POLICE-OFF DUTY ADMIN FEES PER					
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER					
14-02651 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014	798.91	P	497	05/08/14 05/08/14 05/08/14 15138	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	798.91				

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description		First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
						PO Type
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS						
14-00488 3	FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	95.14	R	01/27/14 05/14/14	02550505501506
14-00994 1	DIANEPET DIANE PETURUZZELLI	SKI/SNOWBOARD TRIP REFUND	275.00	R	02/14/14 05/14/14	473335
14-01859 1	FRANC030 FRANCES VERANGE	FITNESS CLASSES HELD @ T K C C	2,100.00	R	03/26/14 05/09/14	III
14-01884 1	SHARO010 SHARON CHESSMAN	YOGA CLASSES	78.00	R	03/26/14 05/14/14	4/7/14-5/5/14
14-01884 2	SHARO010 SHARON CHESSMAN	YOGA CLASSES	136.50	R	03/26/14 05/14/14	4/8/14-5/6/14
14-02088 1	JACQU030 JACQUES RECEPTION CENTER	DADDY-DAUGHTER DANCE	6,471.90	R	04/10/14 05/14/14	E13957
14-02131 1	TREASCOV TREASURE COVE CERAMICS	CERAMICS FOR ADULT CLASSES	216.20	R	04/10/14 05/12/14	238532
14-02516 1	RHODE010 RHODE ISLAND NOVELTY	MOTHER-SON GOLF SUPPLIES	82.70	R	04/25/14 05/14/14	IN3207550
14-02518 1	THOMA020 THOMAS CREATIVE APPAREL, INC.	PRE-K CAPS FOR JFT GRADUATION	86.35	R	04/25/14 05/15/14	48283
14-02651 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014	2,242.80	P	497 05/08/14 05/08/14 05/08/14	15138
14-02651 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 9, 2014	3,345.73	P	497 05/08/14 05/08/14 05/08/14	15138
			15,130.32			
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION						
14-01524 1	IPLAY IPLAY AMERICA, LLC	SUMMER RECREATION CAMP-DEPOSIT	250.00	R	03/13/14 05/14/14	MAY 8, 2014
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			15,380.32			
Extd: SPECIAL TRUST-DCA FEES						
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES						
14-02840 1	NJDEP050 TREASURER, STATE OF N.J.	2014 FIRST QUARTER FEES	12,229.00	R	05/12/14 05/12/14	1ST.QUART.2014
Extd Total: SPECIAL TRUST-DCA FEES			12,229.00			
Extd: SPECIAL TRUST-INTEREST PAYABLE						
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE						
14-02857 2	TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	INTEREST	343.46	R	05/15/14 05/15/14	#2007-400
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			343.46			

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
14-02132 1 MONMO070 MONMOUTH COUNTY CLERK	A/H Muni Mortg Pat Leccese	8.00	R		04/10/14	05/12/14	1867377	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	8.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00330 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SAFETY EQUIPMENT FOR ROAD DEPT	267.00	R		01/21/14	05/14/14	200190-1	B
14-00330 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	SAFETY EQUIPMENT FOR ROAD DEPT	227.76	R		01/21/14	05/14/14	200512-1	B
14-00354 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS & REPAIRS	179.83	R		01/21/14	05/15/14	1434555	B
14-00363 3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	65.65	R		01/21/14	05/08/14	704013	B
14-00363 4 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	1,084.76	R		01/21/14	05/08/14	704728	B
14-00714 3 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	164.00	R		02/05/14	05/14/14	46719	B
		1,989.00						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,989.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-02651 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014		592.81	P	497	05/08/14	05/08/14	05/08/14 15138	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	592.81						
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-01969 1 INDIAN01 INDIAN HARBOR INSURANCE CO.	XL Select Prof-Summit Risk	30.00	R		03/31/14	05/14/14	12110739	
14-01970 1 INDIAN01 INDIAN HARBOR INSURANCE CO.	Reimbursement to Indian Harbor	110.79	R		03/31/14	05/14/14	12105381	
14-02653 1 QUALC020 QUALCARE,INC.	Fowler 6 mths COBRA premiums	4,749.06	R		05/08/14	05/14/14	6 MTHS.PREMIUMS	
		4,889.85						
	Extd Total: SPTRUST-SELF INSURANCE RIDER	4,889.85						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	93,293.85						

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011						
14-02850 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1026 LOT 1	4,000.00	R	05/14/14	05/14/14	CERT. #11-00655
Extd Total:		4,000.00				
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012						
14-02854 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 909 LOT 16	9,900.00	R	05/15/14	05/15/14	CERT. #12-00496
14-02860 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 1020 LOT 72	200.00	R	05/15/14	05/15/14	CERT. #12-00562
14-02860 2 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK 654 LOT 37	100.00	R	05/15/14	05/15/14	CERT. #12-00398
14-02860 3 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 485 LOT 5	100.00	R	05/15/14	05/15/14	CERT. #12-00277
14-02860 4 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 541 LOT 23	100.00	R	05/15/14	05/15/14	CERT. #12-00310
14-02860 5 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 442 LOT 7	200.00	R	05/15/14	05/15/14	CERT. #12-00267
14-02860 6 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 612 LOT 53	100.00	R	05/15/14	05/15/14	CERT. #12-00357
		10,700.00				
Extd Total:		10,700.00				
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013						
14-02842 1 TTLBLLLC TTLBL, LLC	BLK. 385 LOT 14	7,000.00	R	05/12/14	05/12/14	CERT. #13-00181
14-02842 2 TTLBLLLC TTLBL, LLC	BLK. 62 LOT 10	5,000.00	R	05/12/14	05/12/14	CERT. #13-00037
14-02842 3 TTLBLLLC TTLBL, LLC	BLK. 1128 LOT 71	14,100.00	R	05/12/14	05/12/14	CERT. #13-00503
14-02842 4 TTLBLLLC TTLBL, LLC	BLK. 873 LOT 21	11,000.00	R	05/12/14	05/12/14	CERT. #13-00382
14-02842 5 TTLBLLLC TTLBL, LLC	BLK. 699 LOT 13	9,500.00	R	05/12/14	05/12/14	CERT. #13-00318
14-02855 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1041 LOT 45	100.00	R	05/15/14	05/15/14	CERT. #13-00458
14-02856 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1117 LOT 74.09	6,800.00	R	05/15/14	05/15/14	CERT. #13-00498
		53,500.00				
Extd Total:		53,500.00				
Department Total:		68,200.00				
T-03-56-862-144-007 STAVOLA, MICHAEL ESTATE 2007-400 COMM						
14-02857 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	EST.M.STAVOLA APPL. #2007-400	5,764.01	R	05/15/14	05/15/14	#2007-400
Extd Total:		5,764.01				
T-03-56-862-502-009 REID,JAMES 09-403 B835 L17.01 POOL						
14-02774 2 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES REID #2009-403	183.60	R	05/09/14	05/09/14	42114-9
Extd Total:		183.60				

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-862-505-011	BAMM HOLLOW INVESTORS PB2010-400-2 INV							
14-02774 8 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW INVEST. #2010-400	137.70	R	05/09/14	05/09/14		42114-6	
	Extd Total:	137.70						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
14-02774 6 JAMESH01 JAMES H. GORMAN, ESQ.	EST. OF A.SCHLIDGE #2013-400	244.80	R	05/09/14	05/09/14		42114-11	
	Extd Total:	244.80						
	Department Total:	6,330.11						
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL							
14-02774 1 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONST. LLC #2013-100	459.00	R	05/09/14	05/09/14		42114-10	
	Extd Total:	459.00						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV							
14-02774 9 JAMESH01 JAMES H. GORMAN, ESQ.	ROBERT GUNKEL #2013-101	290.70	R	05/09/14	05/09/14		42114-7	
	Extd Total:	290.70						
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL							
14-02774 3 JAMESH01 JAMES H. GORMAN, ESQ.	FRANK PAONI #2013-102	413.10	R	05/09/14	05/09/14		42114-8	
	Extd Total:	413.10						
	Department Total:	1,162.80						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843							
14-02839 16 MIDDLE101 MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND#4863C	33.00	R	05/12/14	05/12/14		13-00010C	
14-02839 17 MIDDLE101 MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND#4863C	66.00	R	05/12/14	05/12/14		13-00010D	
		99.00						
	Extd Total:	99.00						
T-03-56-864-549-013	GARY SUTTON, ZB2013-013, ENG, POOL							
14-02839 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SUTTON #2013-013	68.00	R	05/12/14	05/12/14		13-00023C	
	Extd Total:	68.00						

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
<hr/>							
T-03-56-864-561-013	80 OAK HILL ASSOC PB12-208 ENG INV						
14-02774 4 JAMESH01 JAMES H. GORMAN, ESQ.	80 OAK ASSOC. LLC #2012-208	397.80	R	05/09/14	05/09/14	42114-4	
	Extd Total:	397.80					
<hr/>							
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV						
14-02773 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	ELBANNA & MASON 13-011	72.50	R	05/09/14	05/09/14	6869	
14-02839 13 MIDDLE101 MIDDLETOWN PLANNING BOARD	ELBANNA #2013-011	68.00	R	05/12/14	05/12/14	13-00018F	
14-02839 14 MIDDLE101 MIDDLETOWN PLANNING BOARD	ELBANNA #2013-011	468.00	R	05/12/14	05/12/14	13-00018D	
		608.50					
	Extd Total:	608.50					
<hr/>							
T-03-56-864-581-013	ATLANTIC PIER CO.,PB13-204,ENG, INV						
14-02765 2 BPM ENGI BPM ENGINEERING	ATLANTIC PIER CO. #2013-204	1,274.00	R	05/08/14	05/08/14	12164	
14-02774 7 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO. #2013-204	459.00	R	05/09/14	05/09/14	42114-5	
14-02839 15 MIDDLE101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER #2013-204	66.00	R	05/12/14	05/12/14	13-00019D	
		1,799.00					
	Extd Total:	1,799.00					
<hr/>							
T-03-56-864-591-013	GENESIS ASSOCIATES INC, ZB13-023,ENG,INV						
14-02765 1 BPM ENGI BPM ENGINEERING	GENESIS ASSOC.,INC.#2013-023	1,926.00	R	05/08/14	05/08/14	12167	
14-02773 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	GENESIS ASSOCIATES 13-023	42.00	R	05/09/14	05/09/14	6870	
14-02839 10 MIDDLE101 MIDDLETOWN PLANNING BOARD	GENESIS ASSOC. #2013-023	50.00	R	05/12/14	05/12/14	13-00034B	
14-02839 11 MIDDLE101 MIDDLETOWN PLANNING BOARD	GENESIS ASSOC. #2013-023	402.00	R	05/12/14	05/12/14	13-00034C	
14-02839 12 MIDDLE101 MIDDLETOWN PLANNING BOARD	GENESIS ASSOC. #2013-023	554.75	R	05/12/14	05/12/14	13-00034D	
		2,974.75					
	Extd Total:	2,974.75					
<hr/>							
T-03-56-864-592-013	LEONARD AUGUST, ZB2013-021, ENG, POOL						
14-02839 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUGUST #2013-021	132.00	R	05/12/14	05/12/14	13-00036	
14-02839 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUGUST #2013-021	251.00	R	05/12/14	05/12/14	13-00036A	
		383.00					
	Extd Total:	383.00					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-02774 5 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL #2013-206	1,637.10	R	05/09/14	05/09/14			42114-12	
14-02839 9 MDDL101 MIDDLETOWN PLANNING BOARD	TRINITY HALL #2013-206	1,969.00	R	05/12/14	05/12/14			13-00037c	
		3,606.10							
	Extd Total:	3,606.10							
T-03-56-864-594-013	RICHARD T. CARLE, ZB2013-020, ENG, POOL								
14-02839 5 MDDL101 MIDDLETOWN PLANNING BOARD	RICHARD T. CARLE #2013-020	85.00	R	05/12/14	05/12/14			13-00041	
	Extd Total:	85.00							
T-03-56-864-595-013	MHG ASSOCIATES, ZB2013-025, ENG, POOL								
14-02839 2 MDDL101 MIDDLETOWN PLANNING BOARD	MHG ASSOCIATES #2013-021	366.00	R	05/12/14	05/12/14			14-00002	
	Extd Total:	366.00							
T-03-56-864-596-014	KLEIN, RONALD & BONNIE, ZB14-001, ENG, POOL								
14-02839 7 MDDL101 MIDDLETOWN PLANNING BOARD	KLEIN #2014-001	68.00	R	05/12/14	05/12/14			14-00001	
	Extd Total:	68.00							
T-03-56-864-597-014	FRANK CLEMENTE, ZB2014-002, ENG, POOL								
14-02773 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	CLEMENTE APPLICATION #2014-02	238.00	R	05/09/14	05/09/14			6866	
14-02839 6 MDDL101 MIDDLETOWN PLANNING BOARD	CLEMENTE #2014-002	68.00	R	05/12/14	05/12/14			14-00003	
		306.00							
	Extd Total:	306.00							
T-03-56-864-598-014	TINDALL RD ASSOCIATES, ZB14-003, ENG, POOL								
14-02773 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	TINDALL ASSOCIATES #14-003	238.00	R	05/09/14	05/09/14			6867	
14-02839 8 MDDL101 MIDDLETOWN PLANNING BOARD	TINDALL ROAD ASSOC. #2014-003	117.00	R	05/12/14	05/12/14			14-00004	
		355.00							
	Extd Total:	355.00							
	Department Total:	11,116.15							

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-875-661-013	LEON ROSNER - SOP #13.64							
14-02847 1 LEON ROS LEON ROSNER		STREET OPENING PERMIT	250.00	R	05/14/14	05/14/14	SOP #13-64	
	Extd Total:		250.00					
	Department Total:		250.00					
	CAFR Total:		180,352.91					
	Fund Total: TRUST - OTHER		180,352.91					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
14-02610 1 BONAF011 BONAFIDE BUILDERS LLC &		Add'l work Vetrano/Bonafide	2,100.00	R	05/02/14	05/14/14	1235	
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-02633 1 ANPE ANPE CORPORATION &		Home Rehab FURNACE Wilson/ANPE	5,846.00	R	05/02/14	05/14/14	MARCH 13, 2014	
14-02651 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			2,870.90	P	497 05/08/14	05/08/14 05/08/14	15138	
			8,716.90					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		10,816.90					
	Department Total:		10,816.90					
	CAFR Total:		10,816.90					
	Fund Total:		10,816.90					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-02651 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 9, 2014			4,899.97	P	497 05/08/14	05/08/14 05/08/14	15138	
14-02841 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2014			545.40	R	05/12/14	05/12/14	APRIL 2014	
			5,445.37					
	Extd Total: ANIMAL FUND EXPENDITURES		5,445.37					
	Department Total:		5,445.37					
	CAFR Total:		5,445.37					
	Fund Total:		5,445.37					
	Year Total:		196,615.18					
Total Charged Lines: 631 Total List Amount: 25,875,700.40 Total Void Amount:			0.00					

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account			Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type

May 15, 2014
03:43 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,198.94	0.00	0.00	7,198.94
CURRENT FUND	4-01	25,378,954.32	0.00	0.00	25,378,954.32
	4-15	54,495.32	0.00	0.00	54,495.32
Year Total:		25,433,449.64	0.00	0.00	25,433,449.64
GENERAL CAPITAL	C-04	3,220.59	0.00	0.00	3,220.59
GRANT FUND	G-02	186,161.87	0.00	0.00	186,161.87
	P-16	49,054.18	0.00	0.00	49,054.18
TRUST - OTHER	T-03	180,352.91	0.00	0.00	180,352.91
	T-18	10,816.90	0.00	0.00	10,816.90
	T-19	5,445.37	0.00	0.00	5,445.37
Year Total:		196,615.18	0.00	0.00	196,615.18
Total of All Funds:		25,875,700.40	0.00	0.00	25,875,700.40

RESOLUTION NO. 14-144

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the RIVERVIEW MEDICAL CENTER FOUNDATION on the date provided on their application for Friday June 27, 2014.

RESOLUTION NO. 14-145

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the date provided on their application for Sunday, May 25, 2014

RESOLUTION NO. 14-146

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the date provided on their application for Wednesday July 2, 2014.

Resolution # 14-147

**DECLARING ACCEPTANCE OF GRANT FUNDS AND AUTHORIZING EXECUTION OF AN
AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY,
DIVISION OF STATE POLICE
FOR
THE FY 2013 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

WHEREAS: the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Office of Emergency Management, and

WHEREAS: The Township of Middletown desires to further the public interest by accepting a FY 2013 Emergency Management Performance Grant in the amount of \$5,000 from the state to help offset Middletown Township Office of Emergency Management staff salaries, and

WHEREAS: the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

WHEREAS: the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

NOW, THEREFORE, THE Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. To accept grant funds
- b. Make application for such a grant
- c. Provide applications information and furnish such documents as may be required
- d. Act as the authorized correspondent of the above named applicant

BE IT FURTHER RESOLVED by the Township committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the FY 2013 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to comply with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

RESOLUTION NO. 14-148

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – 2013 Road Resurfacing Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

None

SUPPLEMENTARY:

S-1 Contract completion date is revised to July 7, 2014

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$0.00	\$0.00
NET CHANGE THIS		
CHANGE ORDER	\$0.00	\$0.00
PREVIOUS CHANGE		
ORDERS	\$0.00	\$0.00
TOTAL CHANGE		
ORDERS TO DATE	\$0.00	\$0.00
NET CHANGE IN		
CONTRACT	\$0.00	\$0.00
ORIGINAL CONTRACT BID PRICE		\$819,804.00
CHANGE ORDERS TO DATE		\$0.00
REVISED CONTRACT PRICE		\$819,804.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc

RESOLUTION NO. 14-149

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING SALE OF
PARKING PERMITS BE LIMITED TO SIX MONTHS IN 2014**

WHEREAS, the Township of Middletown ("the Township") annually sells parking permits for the main surface parking lot at the Middletown Train Station, a satellite lot, and various commuter bus lots; and

WHEREAS, permits are not currently sold on a calendar year basis, but the Township budgets on a calendar year basis; and

WHEREAS, pursuant to the lease and operating agreement between the Township and NJ Transit for the train station's main surface parking lot, parking permit rates were set through December 31, 2018 and adopted by ordinance by the Township in 2009 to equalize resident and non-resident rates; and

WHEREAS, it is recommended that the Township now sell permits on a calendar year basis in alignment with the Township's fiscal year in anticipation of ordinance amendments being put forth upon completion of negotiations with NJ Transit prior to year end to be effective for the 2015 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Clerk and other Township officials associated with the sale of parking permits pursuant to § 127-19 of the Code of the Township of Middletown (1996), are hereby authorized and directed to only sell permits for the period covering July 1, 2014 through December 31, 2014.

BE IT FURTHER RESOLVED that these six month permits shall be pro-rated at one half of the annual permit fee as defined pursuant to § 127-19 of the Code of the Township of Middletown (1996).

BE IT FURTHER RESOLVED that adequate notice of this change shall be provided to all current permit holders, advertised on the Township's website, sent to the media, and be posted at the Middletown Train Station.

RESOLUTION NO. 14-150

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2013 Road Reconstruction Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

Item 48 – Modular Block Retaining Wall

SUPPLEMENTARY:

None

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$8,750.00	\$0.00
NET CHANGE THIS		
CHANGE ORDER	\$8,750.00	\$0.00
PREVIOUS CHANGE		
ORDERS	\$0.00	\$0.00
TOTAL CHANGE		
ORDERS TO DATE	\$8,750.00	\$0.00
NET CHANGE IN		
CONTRACT	\$8,750.00	\$0.00
ORIGINAL CONTRACT BID PRICE		\$724,000.00
CHANGE ORDERS TO DATE		\$8,750.00
REVISED CONTRACT PRICE		\$732,750.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

RESOLUTION NO. 14- 151

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INSTALLATION OF FLASHING SCHOOL
SPEED LIMIT LIGHT ASSEMBLIES IN THE AREA OF NUT SWAMP
ELEMENTARY SCHOOL ON COUNTY ROAD NO. 12 IN THE TOWNSHIP**

WHEREAS, the Township of Middletown ("the Township") has installed flashing school speed limit sign assemblies in the school zone designated for the Nut Swamp School; and

WHEREAS, the County of Monmouth ("the County") determined the location, character, type and operation of the flashing school speed limit sign assemblies in conjunction with the Township per the specifications provided by the Township; and

WHEREAS, the County will accept ownership and responsibility for the maintenance, liability and operation of the said flashing school speed limit sign assemblies following the County's final approval, inspection and written acceptance of the devices as constructed by the Township; and

WHEREAS, the County has proposed a form of Agreement pertaining to the type, purchase, installation and maintenance of the said flashing school speed limit sign assemblies.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator and Director of Public Works are hereby authorized and directed to implement this improvement to enhance the safety of the school crossings at the Nut Swamp Elementary School in conjunction with the County's approval of the same.

BE IT FURTHER RESOLVED that the Township Clerk shall transmit a certified true copy of this Resolution to the Clerk of the Monmouth County Board of Chosen Freeholders and the County Engineer.

RESOLUTION NO. 14- 152

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
TWO (2) DEEDS OF SIDEWALK EASEMENT ASSOCIATED WITH MINOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO SCOTT RATHBURN
(BLOCK 243, LOTS 11 and 12)**

WHEREAS, on April 2, 2014, the Township of Middletown Planning Board granted Minor Subdivision Approval to Scott Rathburn for Block 243, Lots 11 and 12 on the Official Tax Map of the Township ("the Property"); and

WHEREAS, the property owner has prepared for the Township's acceptance two (2) Deeds of Sidewalk Easement as further set forth in Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deeds of Sidewalk Easement provided by Eider Construction, LLC are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF INACTIVE CIRCUS
LIQUORS, INC. LICENSE NO. 1331-44-033-006 PURSUANT TO
SPECIAL RULING ENTERED BY THE DIRECTOR OF THE DIVISION
OF ALCOHOLIC BEVERAGE CONTROL

WHEREAS, an application has been made to the Township of Middletown ("the Township") pursuant to a State Division of Alcoholic Beverage Control ("ABC") Special Ruling Docket No. 02-14-3431 authorizing the renewal of a permit for inactive plenary retail distribution license No. 1331-44-033-006; and

WHEREAS, this is the same license previously litigated in the matter of Circus Liquors, Inc. v. Governing Body of Middletown, 199 N.J. 1 (2009), in which the New Jersey Supreme Court remanded the disposition of this license back to the Director of the ABC to enter an order establishing "a revised schedule for prompt disposition of the suspended license"; and

WHEREAS, this is the same license previously subjected to an Extended Divestiture Order specifying that the license "shall be indefinitely suspended and shall not be used by Circus Liquors" and that it be transferred to "an unrelated bona fide third party purchaser. . ."; and

WHEREAS, the transfer of the license is currently being effectuated; and

WHEREAS, the Office of the Chief of Police of the Township has examined this application and it appears that the application is in due form and that all legal formalities have been met subject to the terms of the ABC's Special Ruling.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a renewal of inactive plenary retail distribution license no. 1331-44-033-006 be granted to Circus Liquors, Inc. for the period beginning July 1, 2012 and ending June 30, 2014 pursuant to and subject to the terms and conditions of the ABC's Special Ruling Docket No. 02-14-3431.

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

LIC. NO. 1331-44-033-006

DOCKET NO. 02-14-8431

IN THE MATTER OF THE APPLICATION)	
TO PERMIT THE RENEWAL OF AN)	
INACTIVE LICENSE PURSUANT TO)	
N.J.S.A. 33:1-12.39 FOR THE 2012-13 and)	SPECIAL RULING
2013-14 LICENSE TERM(S))	
)	
)	
Circus Liquors Inc)	
)	


BY THE DIRECTOR:

The petitioner or licensee has filed a verified petition requesting authorization for the local issuing authority to consider a renewal application for License No. 1331-44-033-006 for the license term(s) pursuant to the provisions of N.J.S.A. 33:1-12.39.

I have reviewed the petition filed in this matter and have considered all the facts and circumstances related to the inactive status of this license. I find that the petitioner or licensee has established good cause in accordance with the statutory requirements to warrant an application for renewal of the license for the 2012-13 and 2013-14 license term(s).

Accordingly, the municipal issuing authority is hereby authorized to consider the application for renewal of the subject license for the 2012-13 and 2013-14 license term(s) and to thereupon grant or deny said application in the reasonable exercise of its discretion. This authorization does not abrogate the licensee's obligation to timely submit the license renewal application and requisite fees prior to any consideration of renewal, including obtaining a tax clearance.

Please note that the approval granted herein is conditional, and is based upon the representations set forth in the petitioner's notarized letter(s). This approval is subject to review and/or modification should the factual circumstances warrant.



MICHAEL I. HALFACRE
DIRECTOR

DATED: February 20, 2014



CHRIS CHRISTIE
GOVERNOR

KIM GUADAGNO
LT. GOVERNOR

STATE OF NEW JERSEY
OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

P.O. BOX 087
TRENTON, NJ 08625-0087
PHONE: (609) 984-2830 FAX: (609) 633-6078
WWW.NJ.GOV/OAG/ABC

JOHN J. HOFFMAN
ACTING ATTORNEY GENERAL

MICHAEL I. HALFACRE
DIRECTOR

February 20, 2014

**RE: SPECIAL RULING TO PERMIT RENEWAL OF INACTIVE
LICENSE PURSUANT TO N.J.S.A. 33:1-12.39
FOR THE 2012-13 and 2013-14 LICENSE TERM(S);
LIC. NO. 1331-44-033-006
LIC. NAME: Circus Liquors Inc
Docket No. 02-14-8431**

Dear Petitioner:

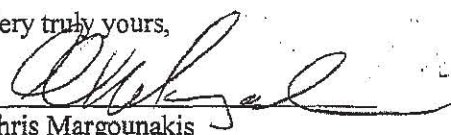
Enclosed please find a Special Ruling to permit consideration of a renewal application for the above-referenced inactive license pursuant to N.J.S.A. 33:1-12.39. As noted in the enclosed document, this Ruling merely determined that good cause exists for the issuing authority to consider your application. It is now within the purview of the local issuing authority to either grant or deny your renewal application in the reasonable exercise of its discretion.

Be advised that if your license is merely inactive and is sited at a premises, in order to activate this license during any of the license terms referenced above, you are required to file an amendment to your license application pursuant to N.J.A.C. 13:2-2.14. To properly file the amendment, pages 1, 2, and 11 of the 12 page license application must be filed with the local issuing authority not more than 10 days prior to, or 10 days after, opening the business. The local issuing authority will then present you with a current license certificate which must be prominently displayed where it can be readily seen by customers. N.J.A.C. 13:2-23.13(a)1.

However, if your license is a "pocket license," (a license not sited at a premises) and you wish to activate your license at a premises during any of the license terms referenced above, you must file a full 12-page application transferring the license from "pocket" status to the intended premises. Please contact your local issuing authority to comply with all requirements regarding the transfer.

I suggest that you contact the local issuing authority immediately to determine what steps are necessary to complete your license application renewal process.

Very truly yours,


Chris Margounakis
Executive Assistant

c: ABC Licensing Bureau
Township of Middletown Clerk w/ License Certificate

